KGM & CO
Chartered Accountants

Certificate of End-use

To,

The Relationship Manager,
ICICI Bank Limited,
Plot No 12, Financial District
Gachibowli – 500 032.

SUB: INR 20 Crores of INR 30 Crores from ICICI Bank Limited, to GV Research Centers Pvt Ltd (the "Borrower") - Certificate of End-use

The Borrower, having registered office at address, has been sanctioned Rupee Term Loan of Credit facilities of INR 30 crores (the "Facility") vide the facility agreement entered into between, inter alia, the Borrower and ICICI Bank , (the "Lenders") (the "Facility Agreement).The purpose (the "Purpose) of the as per the terms of the Facility Agreement is as follows:

The Facility shall be used by the borrower for the purpose of Construction of Innopolis project(Phase 02)

The disbursement of the Rupee Term Loan was availed of as on 27.02.2023 for an amount of INR 10 Crores and the end-use purpose stated by the Borrower at the time of disbursement was towards Construction of Innopolis Project Phase-2

I have verified the books of accounts and other related documents and records maintained by the Borrower. Accordingly, I hereby confirm and certify the following:

1. The Disbursed Amount has been completely utilized by the Borrower and NIL amount thereof is left unutilized as on date. Out of the Disbursed Amount, INR 10 Crores has been utilized by the Borrower as on date (the "Utilized Amount") and NIL amount remains unutilized (the "Unutilized Amount") The details of expenditure incurred is as given in enclosed **Annexure-1**
2. The Disbursed Amount has been applied by the Borrower in accordance with the Purpose stated in the Facility Agreement. The actual usage is towards Innopolis Project(Gv Research Centers Pvt Ltd).
3. The Disbursed Amount has not been used by the Borrower for any speculative or capital market purposes.
4. I confirm that there is no Unutilized amount.

For M/s KGM & Co
(Chartered Accountants)
FRN: 0015353S

K.G.M. & CO. Firm Reg. No. 015353S Secunderabad Chartered Accountants

CA Pranay Mehta
(Partner)
M No: 233650
Place: Hyderabad
Date: 25-05-2023
UDIN: 23233650BGXLWW6830

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

Annexure-1 details of expenditure incurred referred to in certificate dated 24.05.2023

Disbursed Amount	Purpose
616.00	Payment made to Tds Receivable 22-23
29,700.00	Payment made to Pappu Ram
99,000.00	Payment made to Janardhan Prasad
39,600.00	Payment made to Myla Satish
99,000.00	Payment made to Y.Eshwara Rao
39,600.00	Payment made to O Venkanna
49,000.00	Payment made to Anand Water Proofing Works
39,600.00	Payment made to M Sudarshan
1,96,315.00	Payment made to S Arjun
2,24,195.00	Payment made to Vasanthi Constructions & Developers
4,69,600.00	Payment made to SL RMC Plant
2,239.00	Payment made to Adilabad Timber Mart
655.00	Payment made to Vivid World
32,68,001.00	Payment made to Esennar Transformers Pvt Ltd (UNIT 2)
14,850.00	Payment made to P Shekar Reddy
617.00	Payment made to Tds Receivable 22-23
24,000.00	Payment made to P.Anitha Reddy
1,63,654.00	Payment made to Kothari Fire Safety Equipments
3,50,516.00	Payment made to Aakar Granites
74,340.00	Payment made to Vasant Trading Co
5,207.00	Payment made to M/s.Aditya Ispat
35,840.00	Payment made to D Ramulu
4,95,000.00	Payment made to MOHD ISHAQ 2
616.00	Payment made to Tds Receivable 22-23
1,94,607.00	Payment made to Summit Builders Statutory Payments
3,50,516.00	Payment made to Aakar Granites
34,300.00	Payment made to Goodur Narsimha Reddy
7,529.00	Payment made to Shruthi Agarwal
3,136.00	Payment made to Anand Water Proofing Works
655.00	Payment made to Vivid World
53,942.00	Payment made to Reflections Electricals (P) Ltd.
1,151.00	Payment made to SFS Hardware
2,500.00	Payment made to Priyanka Printers
12,000.00	Payment made to Ganji Venkannah & Sons
44,150.00	Payment made to Akshaya Traders
32,863.00	Payment made to Praful Sanitary
56,028.00	Payment made to Sree Ramakrishna Engineering Company
17,891.00	Payment made to Premier Engineering Corporation
55,649.00	Payment made to Dilpreet Tubes Pvt. Ltd.
99,382.00	Payment made to Elegant Enterprises
1,11,363.00	Payment made to Bhagwati Steel Tubes

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8,33,200.00	Payment made to SL RMC Plant
25,000.00	Payment made to GV Connect Association
9,083.00	Payment made to T Kurmanna
1,485.00	Payment made to M Lalitha
2,970.00	Payment Made to A Avinash
24,156.00	Payment Made toT Kurmanna
7,672.00	Payment Made to Sakeena
3,811.00	Payment Made to Y.Eshwara Rao
3,960.00	Payment Made to Pappu Ram
11,088.00	Payment Made to Devadasu
2,475.00	Payment Made to Devadasu
3,712.00	Payment Made to Vasanthi Constructions & Developers
10,989.00	Payment Made to Vasanthi Constructions & Developers
4,950.00	Payment Made to Vasanthi Constructions & Developers
3,564.00	Payment Made to Umapathi Besta
22,869.00	Payment Made to Banita Das
7,920.00	Payment Made to D Madhu Babu
13,192.00	Payment Made to T Kurmanna
10,989.00	Payment Made to T Kurmanna
10,584.00	Payment Made to Pangoth Jamla
4,900.00	Payment Made to P.Thirupathi Reddy
34,300.00	Payment Made to Goodur Narsimha Reddy
17,444.00	Payment Made to P.Shekar Reddy
26,068.00	Payment Made to T.Kurmanna
4,95,000.00	Payment Made to Rosh Elevators Pvt Ltd
2,28,095.00	Payment Made to Johnson Lifts Private Limited
20,296.00	Payment Made to Shiva Engineering Works
11,151.00	Payment Made to Shiva Engineering Works
20,00,000.00	Payment Made to Summit Sales LLP
59,679.00	Payment Made to Leela Steel Railing & Furniture
1,08,413.00	Payment Made to Leela Steel Railing & Furniture
18,213.00	Payment Made to Abdul Qadeer
53,339.00	Payment Made to Abdul Qadeer
3,01,773.00	Payment Made to Mirrant Automation Private Limted
1,50,887.00	Payment Made to Mirrant Automation Private Limted
1,62,756.00	Payment Made to Vasanthi Constructions & Developers
1,90,961.00	Payment Made to S Arjun
46,997.00	Payment Made to Shiva Engineering Works
99,000.00	Payment Made to Janardhan Prasad
49,500.00	Payment Made to K Tulasi Rani
24,750.00	Payment Made to M Lalitha
39,600.00	Payment Made to Myla Satish
99,000.00	Payment Made to Y.Eshwara Rao
59,400.00	Payment Made to O Venkanna
49,500.00	Payment Made to Radha Krishna

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47,520.00	Payment Made to Umapathi Besta
29,400.00	Payment Made to Anand Water Proofing Works
29,700.00	Payment Made to Mohammed Khudoos
1,98,000.00	Payment Made to T Kurmanna
1,33,614.00	Payment Made to Ganesh Drillers
4,95,000.00	Payment Made to MOHD ISHAQ 2
25,00,000.00	Payment Made to Summit Sales LLP
3,21,550.00	Payment Made to S K Electro Sales
82,600.00	Payment Made to Icon Power Solutions
15,00,000.00	Payment Made to Arena Consultants
4,95,000.00	Payment Made to Gaganam Mannem
1,66,376.00	Payment Made to TDS Payable
11,083.00	Payment Made to CAR LOAN(Wagon R)
222.00	Payment Made to Interest on OD
3,00,000.00	Payment Made to Elegant Enterprises
22,500.00	Payment Made to Vista View Llp
23,956.00	Payment Made to Abdul Qadeer
1,57,232.00	Payment Made to Arena Consultants
23,533.00	Payment Made to Arena Consultants
20,000.00	Payment Made to Addepalli Praveen Raju
13,27,671.00	Payment Made to Arena Consultants
1,020.00	Payment Made to M. Malla Reddy
18,143.00	Payment Made to Aira Euro Automation Private Limited
24,696.00	Payment Made to T.Kurmanna
39,615.00	Payment Made to Shreyas Services
44,215.00	Payment Made to Y Pushpalatha
79,509.00	Payment Made to Expert Security Guards
1,67,354.00	Payment Made to Summit Sales Llp - Logistics
1,14,834.00	Payment Made to Summit Sales Llp - Logistics
28,650.00	Payment Made to Sri Sai Vishal Enterprises
49,500.00	Payment Made to Umapathi Besta
99,000.00	Payment Made to K.Rama Samudrudu
99,000.00	Payment Made to Y.Eshwara Rao
1,98,000.00	Payment Made to T Kurmanna
49,500.00	Payment Made to Radha Krishna
49,500.00	Payment made to O Venkanna
24,750.00	Payment made to Myla Satish
24,750.00	Payment made to M Lalitha
49,500.00	Payment made toK Tulasi Rani
99,000.00	Payment made to Janardhan Prasad
4,95,000.00	Payment made to MOHD ISHAQ 2
24,774.00	Payment made to Banita Das
77,961.00	Payment made to T Madhu
74,800.00	Payment made to Sayed Waseem Akhtar
46,200.00	Payment made to Sitaramanjaneyulu Burri

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52,531.00	Payment made to Mahammad Salman
25,786.00	Payment made to Vasu Bondhakada
28,132.00	Payment made to Veerabathini Ramesh
26,368.00	Payment made to Kolluru Praveen
21,159.00	Payment made to Mohd Zainul Abiduddin
15,312.00	Payment made to Deendayal.P
35,662.00	Payment made to Addepalli Praveen Raju
92,97,398.00	Payment made to Akb Glass Systems
12,47,603.00	Payment made to Paridhi Ispat
25,252.00	Payment made to Sri Laxmi Ganesh Steels & Hardware
3,65,200.00	Payment made to SL RMC Plant
34,810.00	Payment made to Deesawala Rubber Industries
11,880.00	Payment made to D Madhu Babu
9,167.00	Payment made to vasanthi Constructions & Developers
10,692.00	Payment made to Devadasu
8,514.00	Payment made to Mohammed Khudoos
5,940.00	Payment made to Umapathi Besta
23,847.00	Payment made to T Kurmanna
8,167.00	Payment made to T Kurmanna
19,107.00	Payment made to T Kurmanna
20,493.00	Payment made to T Kurmanna
49,500.00	Payment made to Pappu Ram
1,764.00	Payment made to Aneboina Bikshapathi
3,773.00	Payment made to O Venkanna
29,400.00	Payment made to Goodur Narsimha Reddy
10,584.00	Payment made to Pangoth Jamla
18,326.00	Payment made to P.Shekar Reddy
1,42,456.00	Payment made to Tata Aig General Insurance Company Limited
6,84,400.00	Payment made to Technocrafts Switchgears Pvt Ltd
1,31,530.00	Payment made to Rosh Elevators Pvt Ltd
1,41,203.00	Payment made to Samvida Enterprises & Technologies
1,29,210.00	Payment made to Kothari Fire Safety Equipments
1,36,596.00	Payment made to S Arjun
23,35,553.00	Payment made to Dharia Switchgear & Controls Pvt Ltd
1,03,950.00	Payment made toVasanthi Constructions & Developers
8,400.00	Payment made to Jarugumilli Narahari Manjula
8,400.00	Payment made to Hari Krishna Paturu Subrahmanyam
12,000.00	Payment made to P.Anitha Reddy
617.00	Payment made to Tds Receivable 22-23
2,30,551.00	Payment made to HMWSSB
25,000.00	Payment made to GV Connect Association
5,400.00	Payment made to Hiregange & Associates LLP
2,68,108.00	Payment made to Beyond Safety Solutions
19,800.00	Payment made to T REDDY BHASKARA
14,506.00	Payment made to Salpala Nagamani

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14,990.00	Payment made to GST Payable
3,78,000.00	Payment made to MODISOHAM HUF
2,788.00	Payment made to Seven Hills Enterprises
55,054.00	Payment made to Summit Sales Llp -Common Expenses
1,72,010.00	Payment made to Advanced Protection Fire Systems
11,358.00	Payment made to Aacess Tough Doors Pvt Ltd
28,829.00	Payment made to Aacess Tough Doors Pvt Ltd
44,550.00	Payment made to Aneesri Contract Works
19,800.00	Payment made to V Anand
29,700.00	Payment made to Pappu Ram
29,700.00	Payment made to Mohammed Khudoos
49,000.00	Payment made to Anand Water Proofing Works
39,600.00	Payment made to Y.Eshwara Rao
69,300.00	Payment made to T Kurmanna
49,500.00	Payment made to Umapathi Besta
9,900.00	Payment made to O Venkanna
9,900.00	Payment made to Radha Krishna
9,900.00	Payment made to Myla Satish
59,400.00	Payment made toK Tulasi Rani
39,600.00	Payment made to K.Rama Samudrudu
19,800.00	Payment made to Janardhan Prasad
19,800.00	Payment made to Abdul Aziz
4,06,261.00	Payment made to Structures & Building Systems
10,620.00	Payment made to Super Enterprises
86,625.00	Payment made to Vasanthi Constructions & Developers
86,625.00	Payment made to S Arjun
1,120.00	Payment made to M. Malla Reddy
1,98,000.00	Payment made to Gaganam Mannem
4,95,000.00	Payment made to MOHD ISHAQ 2
46,734.00	Payment made to Electricity Supply
5,292.00	Payment made to K Kiran Kumar
5,488.00	Payment made to Hari Prasad Reddy.A
7,546.00	Payment made to Venkanna
8,820.00	Payment made to Pangoth Jamla
21,168.00	Payment made to T.Kurmanna
1,764.00	Payment made to Aneboina Bikshapathi
1,764.00	Payment made to P.Shekar Reddy
39,200.00	Payment made to Goodur Narsimha Reddy
9,869.00	Payment made to P Sridevi
3,168.00	Payment made to Umapathi Besta
2,326.00	Payment made to Sakeena
3,712.00	Payment made to Vasanthi Constructions & Developers
7,425.00	Payment made to Y.Eshwara Rao
17,968.00	Payment made to Banita Das
22,324.00	Payment made to T Kurmanna

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Chartered Accountants

20,542.00	Payment made to T Kurmanna
19,800.00	Payment made to Devadasu On Ac
1,200.00	Payment made to Ganji Venkannah & Sons
1,992.00	Payment made to Shubham Enterprises
12,956.00	Payment made to Praful Sanitary
18,437.00	Payment made to Simfy Exim Llp
19,116.00	Payment made to Laxmi Power Controls
23,123.00	Payment made to Reflections Electricals (P) Ltd.
57,820.00	Payment made to Sri Tirumala Hume Pipes
1,05,350.00	Payment made to SL RMC Plant
2,35,849.00	Payment made to Apple Ceramics
6,60,340.00	Payment made to Premier Engineering Corporation
399.00	Payment made to T Madhu
3,399.00	Payment made to Sayed Waseem Akhtar
399.00	Payment made to Sitaramanjaneyulu Burri
5,649.00	Payment made to Mahammad Salman
399.00	Payment made to Addepalli Praveen Raju
820.00	Payment made to Vasu Bondhakada
1,899.00	Payment made to Veerabathini Ramesh
2,199.00	Payment made to Kolluru Praveen
1,589.00	Payment made to Mohd Zainul Abiduddin
399.00	Payment made to Deendayal.P
399.00	Payment made to Salpala Nagamani
27,013.00	Payment made to Soham Satish Modi
17,200.00	Payment made to Rishabh Arora
75,520.00	Payment made to Kothari Fire Safety Equipments
8,968.00	Payment made toNisa Infra
13,570.00	Payment made to Andhra Pumps & Motors
8,968.00	Payment made to Nisa Infra
24,75,000.00	Payment made to Sri Sai Ram Electreical Engineering Works
30,780.00	Payment made to Ajay Mehta
97,704.00	Payment made to Kothari Fire Safety Equipments
33,208.00	Payment made to Ajay Mehta
40,592.00	Payment made to S.H.M Tools and Hardware Mart
23,600.00	Payment made to Navkar Electrical Enterprises
38,000.00	Payment made to KNM Trans Logistics
9,900.00	Payment made to Abdul Aziz
24,750.00	Payment made to Devadasu On Ac
99,000.00	Payment made to Janardhan Prasad
49,500.00	Payment made to K Tulasi Rani
1,25,516.00	Payment made to Modi Properties Pvt Ltd
69,526.00	Payment made to Flovel Enterprises
20,503.00	Payment made to Flovel Enterprises
24,820.00	Payment made to Flovel Enterprises
45,094.00	Payment made to Fabtech Engineering

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10,030.00	Payment made to SFS Hardware
7,920.00	Payment made to K.Rama Samudrudu
4,950.00	Payment made to M Lalitha
49,500.00	Payment made to Pappu Ram
9,900.00	Payment made to Radha Krishna
14,850.00	Payment made to T Kurmanna
24,750.00	Payment made to Y.Eshwara Rao
19,800.00	Payment made to V Anand
99,000.00	Payment made to T Kurmanna
19,800.00	Payment made to O Venkanna
28,116.00	Payment made to Vasanthi Constructions & Developers
13,167.00	Payment made to S Arjun
1,12,180.00	Payment made to Sun Agency
48,322.00	Payment made to Sathyavarapu Hardware
3,71,464.00	Payment made to Vasant Enterprises
99,000.00	Payment made to Gaganam Mannem
50,00,000.00	Payment made to Summit Sales LLP
49,500.00	Payment made to Umapathi Besta
19,800.00	Payment made to Kotheinte NagaBhushanam
9,702.00	Payment made to Devadasu
33,858.00	Payment made to T Kurmanna
23,948.00	Payment made to T Kurmanna
2,475.00	Payment made to Sakeena
5,445.00	Payment made to Y.Eshwara Rao
6,583.00	Payment made to Banita Das
29,477.00	Payment made to Banita Das
5,049.00	Payment made to Vasanthi Constructions & Developers
7,920.00	Payment made to D Madhu Babu
10,584.00	Payment made to Pangoth Jamla
26,411.00	Payment made to O Venkanna
34,300.00	Payment made to Goodur Narsimha Reddy
19,208.00	Payment made to T.Kurmanna
14,964.00	Payment made to GST Payable
29,108.00	Payment made to Abdul Qadeer
52,315.00	Payment made to M.Indra Reddy
22,932.00	Payment made to T.Kurmanna
5,488.00	Payment made to P.Shekar Reddy
2,646.00	Payment made to A.Avinash
65,749.00	Payment made to Sri Vinayaka Stone Crushing Industry
29,700.00	Payment made to Devadasu On Ac
49,500.00	Payment made to K Tulasi Rani
49,500.00	Payment made to Pappu Ram
69,300.00	Payment made to Y.Eshwara Rao
49,500.00	Payment made to Umapathi Besta
49,500.00	Payment made to Sakeena

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Chartered Accountants

49,500.00	Payment made to Myla Satish
19,800.00	Payment made to K.Rama Samudrudu
24,500.00	Payment made to Anand Water Proofing Works
19,800.00	Payment made to A Avinash
3,465.00	Payment made to Mohammed Khudoos
84,960.00	Payment made to Navkar Electrical Enterprises
19,18,641.00	Payment made to Electro Control Engineers(India)
5,247.00	Payment made to T Kurmanna
11,880.00	Payment made to D Madhu Babu
3,465.00	Payment made to Sakeena
4,356.00	Payment made to Umapathi Besta
20,913.00	Payment made to Banita Das
31,754.00	Payment made to T Kurmanna
9,02,580.00	Payment made to Johnson Lifts Private Limited
9,02,580.00	Payment made to Johnson Lifts Private Limited
14,013.00	Payment made to Reflections Electricals (P) Ltd.
3,15,711.00	Payment made to Vasanthi Constructions & Developers
61,182.00	Payment made to S Arjun
49,500.00	Payment made to T Kurmanna
99,000.00	Payment made to Janardhan Prasad
79,136.00	Payment made to Premier Engineering Corporation
3,540.00	Payment made to Bhagwati Steel Tubes
6,603.00	Payment made to Ganesh Tube Traders
14,000.00	Payment made to Ganji Venkannah & Sons
38,515.00	Payment made to Global Safety Solutions
16,992.00	Payment made to Jin Krupa Agency
75,166.00	Payment made to Maruthi Industries
22,538.00	Payment made to Mercury Engineering Systems
1,97,128.00	Payment made to Santhosh Tarpaulin
20,00,000.00	Payment made to Summit Sales LLP
11,368.00	Payment made to Pangoth Jamla
3,773.00	Payment made to O Venkanna
8,820.00	Payment made to Pangoth Jamla
29,400.00	Payment made to Goodur Narsimha Reddy
21,780.00	Payment made to P Shekar Reddy
9,801.00	Payment made to Janardhan Prasad
19,824.00	Payment made to T Kurmanna
20,988.00	Payment made to T Kurmanna
12,078.00	Payment made to Devadasu
6,088.00	Payment made to Devadasu
4,950.00	Payment made to Y.Eshwara Rao
19,110.00	Payment made to P.Shekar Reddy
55,354.00	Payment made to Revolve Engineers
28,290.00	Payment made to SVR Pumps & Allied Services
7,788.00	Payment made to Shiva Engineering Works

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36,958.00	Payment made to Flovel Enterprises
36,964.00	Payment made to S.H.M Tools and Hardware Mart
46,350.00	Payment made to Flovel Enterprises
27,200.00	Payment made to Jarugumilli Narahari Manjula Maintenance C
27,200.00	Payment made to Hari Krishna Paturu Subrahmanyam Maintenanc
50,000.00	Payment made to BPCL-ECMS(Fleet Business)
5,79,707.00	Payment made to Venkateshwara Power Tech
295.00	Payment made to Bank Charges
5,64,387.00	Payment made to TDS Payable
1,12,556.00	Payment made to Modi Properties Pvt Ltd
14,256.00	Payment made to Banita Das
882.00	Payment made to A.Avinash
3,136.00	Payment made to P.Shekar Reddy
15,092.00	Payment made to O Venkanna
4,455.00	Payment made to Pappu Ram
7,920.00	Payment made to Umapathi Besta
7,425.00	Payment made to Y.Eshwara Rao
34,888.00	Payment made to Goodur Narsimha Reddy
11,880.00	Payment made to D Madhu Babu
11,074.00	Payment made to Pangoth Jamla
14,850.00	Payment made to Devadasu
29,056.00	Payment made to T Kurmanna
29,106.00	Payment made to T Kurmanna
37,545.00	Payment made to T Kurmanna
25,566.00	Payment made to T Kurmanna
3,37,500.00	Payment made to Aevitas Pharmagro Tech Pvt Ltd
1,48,500.00	Payment made to Gaganam Mannem
1,33,204.00	Payment made to T Kurmanna
2,77,868.00	Payment made to Summit Sales Llp - Logistics
22,500.00	Payment made to Vista View Llp
4,95,000.00	Payment made to Vasanthi Constructions & Developers
19,800.00	Payment made to Mohammed Khudoos
58,800.00	Payment made to Anand Water Proofing Works
49,500.00	Payment made to K Tulasi Rani
19,800.00	Payment made to Y.Eshwara Rao
99,000.00	Payment made to T Kurmanna
99,000.00	Payment made to Janardhan Prasad
13,068.00	Payment made to Banita Das
13,959.00	Payment made to Banita Das
4,950.00	Payment made to Mohammed Khudoos
7,524.00	Payment made to Vasanthi Constructions & Developers
3,960.00	Payment made to S Arjun
4,950.00	Payment made to Janardhan Prasad
4,800.00	Payment made to Rishabh Arora

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48,262.00	Payment made to Vasanthi Constructions & Developers
99,000.00	Payment made to Pappu Ram
1,98,000.00	Payment made to Gaganam Mannem
61,182.00	Payment made to S Arjun
1,15,236.00	Payment made to Vasanthi Constructions & Developers
1,57,308.00	Payment made to Shubham Enterprises
30,090.00	Payment made to Sree Ramakrishna Engineering Company
1,00,849.00	Payment made to MINITECH FLOORS
34,220.00	Payment made to Sri Parameshwara Engineering Solutions Pvt Ltd
11,083.00	Payment made to CAR LOAN(Wagon R)
62,535.00	Payment made to Jeedimetla Effluent Treatment Limited
10,00,000.00	Payment made to Summit Sales LLP
55,354.00	Payment made to Revolve Engineers
49,183.00	Payment made to TDS Payable
383.00	FEXP-Interest on OD
7,920.00	Payment made to Umapathi Besta
82,734.00	Payment made to T Madhu
76,000.00	Payment made to Sayed Waseem Akhtar
47,780.00	Payment made to Sitaramanjaneyulu Burri
53,948.00	Payment made to Mahammad Salman
34,508.00	Payment made to Addepalli Praveen Raju
24,986.00	Payment made to Vasu Bondhakada
27,716.00	Payment made to Veerabathini Ramesh
27,095.00	Payment made to Kolluru Praveen
23,742.00	Payment made to Mohd Zainul Abiduddin
15,312.00	Payment made to Deendayal.P
13,133.00	Payment made to Salpala Nagamani
13,553.00	Payment made to Natwa Sai Shivani
3,508.00	Payment made to Seven Hills Enterprises
19,02,160.00	Payment made to Sri Arihant Steels
2,150.00	Payment made to Obel Computers Pvt Ltd
8,968.00	Payment made to Nisa Infra
5,42,800.00	Payment made to Sri Arihant Steels
1,98,000.00	Payment made to Arjun
10,64,096.00	Payment made to Nagarjuna Steel Mart
2,832.00	Payment made to Deesawala Rubber Industries
44,026.00	Payment made to Leela Steel Railing & Furniture
4,69,208.00	Payment made to Nagarjuna Steel Mart
5,10,000.00	Payment made to Sri Venkateshwara Marketing
4,90,000.00	Payment made to Sri Sai Engineering Works
1,08,000.00	Payment made to Manoj Mathur
4,950.00	Payment made to Sakeena
35,631.00	Payment made to Shreyas Services
78,298.00	Payment made to Expert Security Guards

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42,005.00	Payment made to Y Pushpalatha
1,005.00	Payment made to M. Malla Reddy
4,320.00	Payment made to Summit Sales Llp - Logistics
30,195.00	Payment made to T Kurmanna
1,97,128.00	Payment made to Santhosh Tarpaulin
3,540.00	Payment made to Bhagwati Steel Tubes
1,12,556.00	Payment made to Modi Properties Pvt Ltd
882.00	Payment made to A.Avinash
15,092.00	Payment made to O Venkanna
5,325.00	Payment made to R Sanjay
4,610.00	Payment made to M Naveen Reddy
8,400.00	Payment made to Jarugumilli Narahari Manjula
38,313.00	Payment made to S Arjun
7,875.00	Payment made to Global Safety Solutions
49,500.00	Payment made to Janardhan Prasad
19,800.00	Payment made to Devadasu On Ac
19,800.00	Payment made to Pappu Ram
49,500.00	Payment made to Y.Eshwara Rao
14,850.00	Payment made to K.Rama Samudrudu
4,95,000.00	Payment made to Vasanthi Constructions & Developers
29,700.00	Payment made to Kotheinte NagaBhushanam
49,500.00	Payment made to Mohammed Khudoos
9,900.00	Payment made to V Anand
1,98,000.00	Payment made to S Arjun
5,400.00	Payment made to Hiregange & Associates LLP
1,48,500.00	Payment made to Gaganam Mannem
31,893.00	Payment made to T Madhu
10,648.00	Payment made to Sitaramanjaneyulu Burri
602.00	Payment made to Vasu Bondhakada
9,800.00	Payment made to P.Thirupathi Reddy
8,400.00	Payment made to Hari Krishna Paturu Subrahmanyam
22,638.00	Payment made to O Venkanna
5,488.00	Payment made to P.Shekar Reddy
29,400.00	Payment made to Goodur Narsimha Reddy
10,584.00	Payment made to Pangoth Jamla
31,164.00	Payment made to T.Kurmanna
12,000.00	Payment made to P.Anitha Reddy
57,215.00	Payment made to Electricity Supply
11,632.00	Payment made to Banita Das
20,988.00	Payment made to Banita Das
3,217.00	Payment made to Vasanthi Constructions & Developers
4,950.00	Payment made to Mohammed Khudoos
3,960.00	Payment made to Pappu Ram
3,960.00	Payment made to Sakeena
14,875.00	Payment made to Devadasu

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1,980.00	Payment made to D Madhu Babu
37,422.00	Payment made to T Kurmanna
12,152.00	Payment made to T Kurmanna
29,873.00	Payment made to T Kurmanna
14,300.00	Payment made to Airwin Foods
3,600.00	Payment made to Malyala Gopal
1,05,813.00	Payment made to Sri Vinayaka Stone Crushing Industry
2,54,007.00	Payment made to HMWSSB
1,600.00	Payment made to Summit Builders Statutory Payments
5,900.00	Payment made to National Securities Depository Limited
10,00,000.00	Payment made to SL RMC Plant
4,540.00	Payment made to Ganesh Electricals Hardware Paints
9,90,000.00	Payment made to MOHD ISHAQ 2
4,90,000.00	Payment made to Advanced Protection Fire Systems
23,415.00	Payment made to SVR Pumps & Allied Services
65,423.00	Payment made to Summit Sales Llp -Common Expenses
1,98,000.00	Payment made to S Arjun
4,950.00	Payment made to Banita Das
59,400.00	Payment made to T Kurmanna
10,00,000.00	Payment made to Modi Properties Pvt Ltd
3,970.00	Payment made to M Naveen Reddy
1,08,000.00	Payment made to Aspect Facade & Engineering Consultants Pvt Ltd
89,828.00	Payment made to Summit Sales Llp - Logistics
77,892.00	Payment made to Leela Steel Railing & Furniture
1,250.00	Payment made to Vivid World
2,124.00	Payment made to Venkataramana Stationery & Binding Works
3,462.00	Payment made to Shubham Enterprises
5,828.00	Payment made to Jyothi Bamboos Ballies & Mats Merchants
6,825.00	Payment made to Akshaya Traders
6,979.00	Payment made to Sri Arihant Steels
7,293.00	Payment made to Navkar Electrical Enterprises
8,691.00	Payment made to Avighna Distributors
16,520.00	Payment made to Bhagwati Steel Tubes
75,860.00	Payment made to Leela Steel Railing & Furniture
11,303.00	Payment made to Supreme Agencies
12,762.00	Payment made to Santhosh Tarpaulin
73,828.00	Payment made to Leela Steel Railing & Furniture
98,219.00	Payment made to Sri Sai Rohit Marketing Company
35,400.00	Payment made to Ganesh Tube Traders
33,724.00	Payment made to SFS Hardware
40,966.00	Payment made to Sun Agency
43,942.00	Payment made to Sri Rama Flyash Bricks
4,425.00	Payment made to Universal Water Chemicals Pvt Ltd
44,073.00	Payment made to Reflections Electricals (P) Ltd.

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34,763.00	Payment made to Andhra Pumps & Motors
71,252.00	Payment made to Ganji Venkannah & Sons
81,521.00	Payment made to Premier Engineering Corporation
53,622.00	Payment made to Beyond Safety Solutions
5,900.00	Payment made to Kothari Fire Safety Equipments
2,37,932.00	Payment made to Praful Sanitary
4,58,946.00	Payment made to Rajadhani Tiles Company
1,03,040.00	Payment made to Balaji Steel & Cement Traders
5,782.00	Payment made to Overseas Hardware & Tools Centre
39,600.00	Payment made to M Lalitha
49,500.00	Payment made to Devadasu On Ac
99,000.00	Payment made to Janardhan Prasad
59,400.00	Payment made to K Tulasi Rani
49,500.00	Payment made to Pappu Ram
49,500.00	Payment made to Y.Eshwara Rao
17,820.00	Payment made to K.Rama Samudrudu
1,98,000.00	Payment made to Vasanthi Constructions & Developers
39,200.00	Payment made to Anand Water Proofing Works
49,500.00	Payment made to Mohammed Khudoos
29,700.00	Payment made to Kotheinte NagaBhushanam
99,000.00	Payment made to Gaganam Mannem
9,90,000.00	Payment made to MOHD ISHAQ 2
36,506.00	Payment made to T Kurmanna
36,011.00	Payment made to T Kurmanna
49,104.00	Payment made to Banita Das
4,059.00	Payment made to Pappu Ram
7,425.00	Payment made to Abdul Aziz
3,960.00	Payment made to Y.Eshwara Rao
1,584.00	Payment made to Mohammed Khudoos
11,781.00	Payment made to Devadasu
3,960.00	Payment made to Umapathi Besta
5,940.00	Payment made to Vasanthi Constructions & Developers
11,880.00	Payment made to Janardhan Prasad
9,900.00	Payment made to D Madhu Babu
4,900.00	Payment made to P.Thirupathi Reddy
11,319.00	Payment made to O Venkanna
7,448.00	Payment made to P.Shekar Reddy
34,300.00	Payment made to Goodur Narsimha Reddy
10,584.00	Payment made to Pangoth Jamla
22,932.00	Payment made to T.Kurmanna
4,752.00	Payment made to Banita Das
1,22,375.00	Payment made to Sri Vinayaka Stone Crushing Industry
399.00	Payment made to T Madhu
3,399.00	Payment made to Sayed Waseem Akhtar
399.00	Payment made to Sitaramanjaneyulu Burri

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5,649.00	Payment made to Mahammad Salman
399.00	Payment made to Addepalli Praveen Raju
399.00	Payment made to Vasu Bondhakada
1,899.00	Payment made to Veerabathini Ramesh
1,589.00	Payment made to Mohd Zainul Abiduddin
2,199.00	Payment made to Kolluru Praveen
399.00	Payment made to Deendayal.P
399.00	Payment made to Salpala Nagamani
399.00	Payment made to Natwa Sai Shivani
43,200.00	Payment made to Sanchit Modi & Associates
15,00,000.00	Payment made to Summit Sales LLP
44,026.00	Payment made to Leela Steel Railing & Furniture
1,98,000.00	Payment made to Vasanthi Constructions & Developers
3,09,495.00	Payment made to Goli RR Enterprises
24,426.00	Payment made to Venkateshwara Power Tech
27,637.00	Payment made to Yogeshwar Enterprises
75,443.00	Payment made to Mirrant Automation Private Limted
21,240.00	Payment made to Balaji Steel & Cement Traders
50,445.00	Payment made to TDS Payable
36,382.00	Payment made to T S Arjun
66,825.00	Payment made to Vasanthi Constructions & Developers
1,48,500.00	Payment made to Gaganam Mannem
99,000.00	Payment made to Janardhan Prasad
24,750.00	Payment made to Pappu Ram
99,000.00	Payment made to Y.Eshwara Rao
24,750.00	Payment made to K.Rama Samudrudu
4,95,000.00	Payment made to Vasanthi Constructions & Developers
14,850.00	Payment made to Kotheinte NagaBhushanam
1,98,000.00	Payment made to S Arjun
49,500.00	Payment made to Myla Satish
39,600.00	Payment made to M Lalitha
49,500.00	Payment made to Devadasu On Ac
4,950.00	Payment made to V Anand
8,400.00	Payment made to Jarugumilli Narahari Manjula
62,835.00	Payment made to Navkar Electrical Enterprises
330.00	Payment made to Priyanka Printers
3,540.00	Payment made to Ganesh Tube Traders
25,00,000.00	Payment made to Summit Sales LLP
1,764.00	Payment made to Aneboina Bikshapathi
25,578.00	Payment made to T.Kurmanna
6,860.00	Payment made to P.Shekar Reddy
12,348.00	Payment made to Pangoth Jamla
22,638.00	Payment made to O Venkanna
34,300.00	Payment made to Goodur Narsimha Reddy
1,48,570.00	Payment made to Sri Vinayaka Stone Crushing Industry

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4,950.00	Payment made to Vasanthi Constructions & Developers
3,663.00	Payment made to Y.Eshwara Rao
3,960.00	Payment made to Pappu Ram
36,652.00	Payment made to P.Thirupathi Reddy
7,920.00	Payment made to Janardhan Prasad
11,880.00	Payment made to D Madhu Babu
3,168.00	Payment made to Mohammed Khudoos
7,771.00	Payment made to Devadasu
34,947.00	Payment made to Banita Das
23,413.00	Payment made to T Kurmanna
27,868.00	Payment made to T Kurmanna
21,978.00	Payment made to T Kurmanna
35,016.00	Payment made to T Kurmanna
12,979.00	Payment made to Abdul Qadeer
49,500.00	Payment made to Umapathi Besta
99,000.00	Payment made to Janardhan Prasad
10,200.00	Payment made to Malyala Gopal
96,480.00	Payment made to Shah Decors
45,220.00	Payment made to Shah Decors
30,975.00	Payment made to Mercury Engineering Systems
18,850.00	Payment made to P.Anitha Reddy Maintenance Charges
1,600.00	Payment made to Jarugumilli Narahari Manjula Maintenance C
1,600.00	Payment made to Hari Krishna Paturu Subrahmanyam Maintenanc
16,000.00	Payment made to NIHARIKA RAMIDHAMY Maintenance
5,900.00	Payment made to CIL Securities Limited
14,660.00	Payment made to GST Payable
5,145.00	Payment made to SVR Pumps & Allied Services
1,416.00	Payment made to KRK AGENCIES H
66,891.00	Payment made to Jeedimetla Effluent Treatment Limited
93,010.00	Payment made to Vasanthi Constructions & Developers
20,790.00	Payment made to S Arjun
7,06,200.00	Payment made to R6 Infra
8,763.00	Payment made to Premier Engineering Corporation
35,365.00	Payment made to Saya Surender Gunny Merchant
3,04,397.00	Payment made to Rajadhani Tiles Company
39,600.00	Payment made to K Tulasi Rani
99,000.00	Payment made to Janardhan Prasad
49,500.00	Payment made to Devadasu On Ac
49,500.00	Payment made to Pappu Ram
39,600.00	Payment made to M Lalitha
49,500.00	Payment made to Myla Satish
99,000.00	Payment made to Y.Eshwara Rao
24,500.00	Payment made to Anand Water Proofing Works
1,98,000.00	Payment made to S Arjun

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49,500.00	Payment made to Umapathi Besta
9,900.00	Payment made to Abdul Aziz
14,000.00	Payment made to Sree Sree Enterprises
29,046.00	Payment made to SFS Hardware
1,13,732.00	Payment made to Praful Sanitary
18,563.00	Payment made to Sri Sai Rohit Marketing Company
2,950.00	Payment made to Bhagwati Steel Tubes
11,564.00	Payment made to P.Shekar Reddy
11,319.00	Payment made to O Venkanna
10,584.00	Payment made to Pangoth Jamla
5,292.00	Payment made to K Kiran Kumar
9,016.00	Payment made to P.Thirupathi Reddy
38,602.20	Payment made to T.Kurmanna
24,500.00	Payment made to Goodur Narsimha Reddy
14,577.00	Payment made to T Kurmanna
21,037.00	Payment made to Vasanthi Constructions & Developers
6,435.00	Payment made to Umapathi Besta
35,021.00	Payment made to Banita Das
8,910.00	Payment made to Janardhan Prasad
16,038.00	Payment made to Devadasu
29,972.00	Payment made to T Kurmanna
4,059.00	Payment made to Y.Eshwara Rao
3,415.00	Payment made to Banita Das
10,246.00	Payment made to Banita Das
24,527.00	Payment made to T Kurmanna
4,950.00	Payment made to V Anand
14,850.00	Payment made to D Madhu Babu
1,48,500.00	Payment made to Gaganam Mannem
39,450.00	Payment made to Sri Vinayaka Stone Crushing Industry
9,600.00	Payment made to Airwin Foods
28,800.00	Payment made to Kamal Food Agency
11,083.00	Payment made to CAR LOAN(Wagon R)
35,281.00	Payment made to TDS Payable
1,30,582.00	Payment made to TDS Payable
7,949.00	Payment made to Interest on OD
12,000.00	Payment made to P.Anitha Reddy
8,400.00	Payment made to Jarugumilli Narahari Manjula
8,400.00	Payment made to Hari Krishna Paturu Subrahmanyam
6,80,880.00	Payment made to Marble World
1,23,312.00	Payment made to Doshi Brothers
1,25,516.00	Payment made to Modi Properties Pvt Ltd
5,900.00	Payment made to CIL Securities Limited
1,416.00	Payment made to KRK AGENCIES H
66,891.00	Payment made to Jeedimetla Effluent Treatment Limited
93,010.00	Payment made to Vasanthi Constructions & Developers

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7,06,200.00	Payment made to R6 Infra
1,600.00	Payment made to Jarugumilli Narahari Manjula Maintenance C
3,04,397.00	Payment made to Rajadhani Tiles Company
39,600.00	Payment made to K Tulasi Rani
99,000.00	Payment made to Janardhan Prasad
49,500.00	Payment made to Devadasu On Ac
49,500.00	Payment made to Pappu Ram
39,600.00	Payment made to M Lalitha
49,500.00	Payment made to Myla Satish
99,000.00	Payment made to Y.Eshwara Rao
1,600.00	Payment made to Hari Krishna Paturu Subrahmanyam Maintenanc
1,600.00	Payment made to P.Anitha Reddy Maintenance Charges
3,271.00	Payment made to Seven Hills Enterprises
3,55,953.00	Payment made to Summit Sales Llp - Logistics
22,500.00	Payment made to Vista View Llp
87,508.00	Payment made to T Madhu
71,200.00	Payment made to Sayed Waseem Akhtar
44,620.00	Payment made to Sitaramanjaneyulu Burri
53,948.00	Payment made to Mahammad Salman
36,662.00	Payment made to Addepalli Praveen Raju
25,786.00	Payment made to Vasu Bondhakada
28,132.00	Payment made to Veerabathini Ramesh
27,095.00	Payment made to Kolluru Praveen
19,810.00	Payment made to Mohd Zainul Abiduddin
15,312.00	Payment made to Deendayal.P
13,553.00	Payment made to Salpala Nagamani
13,553.00	Payment made to Natwa Sai Shivani
31,185.00	Payment made to S Arjun
1,48,698.00	Payment made to Vasanthi Constructions & Developers
24,750.00	Payment made to K.Rama Samudrudu
4,950.00	Payment made to V Anand
9,900.00	Payment made to Sakeena
24,750.00	Payment made to Kotheinte NagaBhushanam
4,95,000.00	Payment made to Vasanthi Constructions & Developers
1,48,500.00	Payment made to T Kurmanna
49,500.00	Payment made to Pappu Ram
4,950.00	Payment made to Abdul Aziz
5,640.00	Payment made to Navkar Electrical Enterprises
27,819.00	Payment made to T Kurmanna
32,521.00	Payment made to T Kurmanna
15,642.00	Payment made to Devadasu
38,857.00	Payment made to Banita Das
2,475.00	Payment made to Mohammed Khudoos
3,960.00	Payment made to Pappu Ram

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3,762.00	Payment made to Sakeena
39,526.00	Payment made to T Kurmanna
29,601.00	Payment made to T Kurmanna
29,400.00	Payment made to Goodur Narsimha Reddy
19,404.00	Payment made to P.Shekar Reddy
10,584.00	Payment made to Pangoth Jamla
7,546.00	Payment made to O Venkanna
28,224.00	Payment made to T.Kurmanna
13,612.00	Payment made to Besta Maguni
1,782.00	Payment made to Besta Maguni
118.00	Payment made to Bank Charges
5,760.00	Payment made to Airwin Foods
76,286.00	Payment made to MODISOHAM HUF
25,488.00	Payment made to R.K.Engineering Works
6,100.00	Payment made to Suneel
17,377.00	Payment made to Shiva Sales Agencies
1,850.00	Payment made to Avighna Distributors
1,08,200.00	Payment made to RDC Concrete (India) Private Limited
58,631.00	Payment made to Reflections Electricals (P) Ltd.
37,657.00	Payment made to Praful Sanitary
4,050.00	Payment made to Ganji Venkannah & Sons
974.00	Payment made to Venkataramana Stationery & Binding Works
21,122.00	Payment made to G.P.Buildcon Materials
38,350.00	Payment made to Sun Agency
2,360.00	Payment made to Andhra Pumps & Motors
6,825.00	Payment made to Akshaya Traders
5,782.00	Payment made to Overseas Hardware & Tools Centre
41,536.00	Payment made to Graflaks(INDIA) Pvt Ltd
18,125.00	Payment made to Beyond Safety Solutions
11,635.00	Payment made to Fenix Interior
1,32,160.00	Payment made to Siddarth Enterprises
9,90,000.00	Payment made to MOHD ISHAQ 2
4,95,000.00	Payment made to Gaganam Mannem
1,32,500.00	Payment made to Shaik Afzal
8,346.00	Payment made to The Destiny Groups
9,900.00	Payment made to Vasu Bondhakada Salary Advance
44,773.00	Payment made to Ajanta Floor Concepts and Interiors
37,877.00	Payment made to Summit Builders Statutory Payments
14,700.00	Payment made to BPCL-ECMS(Fleet Business)
90,206.00	Payment made to Expert Security Guards
48,634.00	Payment made to Y Pushpalatha
42,475.00	Payment made to Shreyas Services
31,752.00	Payment made to Goodur Narsimha Reddy
20,776.00	Payment made to P.Shekar Reddy
14,063.00	Payment made to Pangoth Jamla

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40,670.00	Payment made to T.Kurmanna
9,900.00	Payment made to Kotheinte NagaBhushanam
49,500.00	Payment made to Pappu Ram
99,000.00	Payment made to Y.Eshwara Rao
1,48,500.00	Payment made to Janardhan Prasad
19,800.00	Payment made to Mohammed Khudoos
49,000.00	Payment made to Anand Water Proofing Works
49,500.00	Payment made to Myla Satish
34,575.00	Payment made toT Kurmanna
26,061.00	Payment made to T Kurmanna
1,386.00	Payment made to M Lalitha
7,546.00	Payment made to O Venkanna
15,840.00	Payment made to Devadasu
2,400.00	Payment made to Sakeena
64,622.00	Payment made to Banita Das
6,979.00	Payment made to Besta Maguni
2,97,000.00	Payment made to Gaganam Mannem
40,970.00	Payment made to Sri Vinayaka Stone Crushing Industry
7,65,184.00	Payment made to Air Comfort Solutions
6,726.00	Payment made to SLR Adhesives & Window Accessories
35,400.00	Payment made to Ganesh Tube Traders
3,68,723.00	Payment made to Kulkarni Consultants
10,00,08,919.20	**Total amount utilized as on 15.05.2023**

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