

To
Board of Directors
M/s DR.N.R. K Bio Tech Private Limited
TSIIC Industrial Development Area
Plot no 11 S. No:230 to 243
Turkapally, Hyderabad – 500 078

Sub: Independent Practitioner's Report on Certification of Utilisation of Term loan Funds upto 09-11-2023.

1. This certificate is issued in accordance with the request made by M/s DR.N.R. K Bio Tech Private Limited, and having its Registered Office at TSIIC Industrial Development Area, Plot no 11 S. No:230 to 243, Turkapally, Hyderabad-500078, pursuant to the certificate required for submission before Aditya Birla Financial Services Ltd.
2. The accompanying Details of Expenses and the means of Finance of client confirmed by them pursuant to the declaration signed and which we have initiated for identification purposes only.

Client's Responsibility

3. It is the responsibility of the client to maintain all the accounting records, documents and related transactions as to show the financial transaction details and maintain other records supporting its contents.

Our Responsibility

4. Pursuant to the requirement by the client, it is our responsibility to examine the documents and other records of the client and certify that the Details of Expenses and the means of finance up to 09-11-2023, is in compliance with the records and documents provided to us.
5. We conducted our examination in accordance with the 'Guidance Note on Audit Reports and certificates for special purposes' by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

7. Based on our examination as above, and the information and explanations along with the documents and records given to us, we certify that the Details of Expenses and means of finance up to 09-11-2023 provided by the client is in conformity with the documents and records provided by the client. Details of Expenses and the means of finance up to 09-11-2023 is given as Annexure.



Restrictions on Use

8. The certificate is addressed to and provided to the board of directors of company solely for the purpose to enable them to submit the same to Aditya Birla Financial Services Ltd and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

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



CA Pranay Mehta
(Partner)
M No: 233650
UDIN: 24233650BKCZTR3461

Place: Hyderabad
Date: 29-01-2024

Annexure Details of Expenses and the means of finance up to 09-11-2023

a) Details of the Expenses:

The broad breakup of the Expenditure incurred is given below and the detailed breakup is given at appendix.

SL No	Details of the Particulars	Total Amount Spent
1.	List of payments as per Annexure-1	6,00,00,819.75
	Total	6,00,00,819.75



b) Means of finance:

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

SL No	Details of the Receipts	Total
1	Term Loan from Aditya Birla Financial Services Ltd	6,00,00,000.00
Total		6,00,00,000.00

Annexure -1 List of payments made

Purpose	Amount
Payment Made to Mahindra finance	10,900.00
Payment Made to Venkataramana Stationary	9,440.00
Payment Made to Global Safety Solution	3,623.00
Payment Made to T Kurumanna	42,124.00
Payment Made to Sri Laxmi Ganesh Steel	885.00
Payment Made to Akash Steels	13,81,479.00
Payment Made to Seven Hills Enterprise	3,271.00
Payment Made to Praful Sanitary	99,530.00
Payment Made to Vaishnavi Agencies	44,191.00
Payment Made to Kotte Kashanna	4,95,000.00
Payment Made to Rajadhani Tiles Company	2,68,319.00
Payment Made to Emandi Enterprises	31,235.00
Payment Made to Ultra Tech Cement Limited	35,68,913.00
Payment Made to Vasant Enterprises	11,34,843.00
Payment Made to Sri Arihant Steels	7,60,657.00
Payment Made to Reflections Electrical	1,357.00
Payment Made to Paridhi Ispat	4,49,531.00
Payment Made to Kotte Kashanna	4,95,000.00
Payment Made to Icon Water Solutions	31,270.00
Payment Made to Shaik Shareef Miya	1,900.00
Payment Made to MN Science and Technologies	35,876.00
Payment Made to Veerabhadra Enterprise	3,864.00
Payment Made to Shubham Enterprises	716.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Sai Kumar	1,386.00
Payment made to Rekha Pande Civil Work	1,237.00
Payment made to Summit Sales LLP	24,09,039.00
Payment made to Dara Vijay Kumar	8,550.00
Payment made to Rekha Pande	1,44,490.00
Payment made to Rapani Babu Rao	29,700.00
Payment made to Summit Sales LLP Logistics	68,461.00
Payment made to Vista View LLP	18,000.00
Payment made to Kurumanna	13,093.00



(Signature)

Payment made to Rekha Pande Civil Work	3,564.00
Payment made to Sai Kumar	2,178.00
Payment made to Kurumanna	31,878.00
Payment made to Madhu Babu	3,960.00
Payment made to Rapani Babu Rao	39,600.00
Payment made to Bala Murali Krishna	53,856.00
Payment made to Sri Vinayaka Stone Crusher	17,250.00
Payment made to Expert Security Guards	67,610.00
Payment made to Janardhan Prasad	49,500.00
Payment made to T Kurumanna	4,312.00
Payment made to Summit Sales LLP Common Expenses	18,825.00
Payment made to Kotte Kashanna	4,95,000.00
Payment made to Rekha Pande	2,97,000.00
Payment made to Shaik Shareef Miya	1,900.00
Payment made to Dara Vijay Kumar	9,500.00
Payment made to Shreyas Services	29,126.00
Payment made to Johnson Lifts Private Ltd	36,10,320.00
Payment made to Rekha Pande	1,43,847.00
Payment made to V Anand	4,158.00
Payment made to TSSPDCL	21,372.00
Payment made to Summit Sales Common Expenses	650.00
Payment made to GST Payable	306.00
Payment made to Ravi Shankar	4,910.00
Payment made to Arena Consultants	1,15,196.00
Payment made to Sri Ganesh Traders	4,91,347.00
Payment made to KGM CO	5,400.00
Payment made to Rekha Pande	1,98,000.00
Payment made to T Kurumanna	21,600.00
Payment made to Kurumanna	36,977.00
Payment made to Dara Vijay Kumar	11,875.00
Payment made to Vasanthi Construction	19,800.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Kotte Kashanna	1,98,000.00
Payment made to Rekha Pande	95,143.00
Payment made to GP Buildcon Materials	3,540.00
Payment made to T Kurumanna	21,631.00
Payment made to T Kurumanna	15,092.00
Payment made to Orsu Madhan	6,699.00
Payment made to Banita Das	10,939.00
Payment made to Sree Sree Enterprises	29,000.00
Payment made to Sandhya Rani	2,178.00
Payment made to Jyothi Bamboo and Ball	2,500.00
Payment made to Rekha Pande	97,812.00
Payment made to Gunda Rahul	2,899.00
Payment made to Shravya Suda	3,899.00
Payment made to Mahesh Ramulu Eskilla	5,129.00
Payment made to R6 Infra	11,90,700.00
Payment made to Dara Vijay Kumar	8,550.00
Payment made to TDS Payable	82,880.00
Payment made to Mahesh Ramulu Eskilla	38,361.00
Payment made to TDS Payable	2,38,041.00
Payment made to Sandhya Rani	1,089.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Kurumanna	15,939.00



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Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Dara Vijay Kumar	12,350.00
Payment made to Rekha Pande Civil Work	4,801.00
Payment made to Shravya Suda	20,967.00
Payment made to Banita Das	8,167.00
Payment made to Shaik Shareef Miya	475.00
Payment made to Sri Vinayaka Stone Crusher	18,000.00
Payment made to Sakeena Welder	1,089.00
Payment made to Kurumanna	49,490.00
Payment made to Nagaraju	11,880.00
Payment made to Pargals House of Electetic	35,500.00
Payment made to Palle Saikumar Reddy	47,951.00
Payment made to Summit Sales LLP Logistics	64,141.00
Payment made to Rekha Pande	4,95,000.00
Payment made to Rekha Pande	1,31,815.00
Payment made to TSSPDCL	13,652.00
Payment made to NATIONAL SECURITIE S DEPOSITORY LIMITED-	1,475.00
Payment made to MAHINDRA AND MAHINDRA FINANCE	10,900.00
Payment made to SUMMIT SALES LLP	10,00,000.00
Payment made to T Kurumanna	24,478.00
Payment made to Deva Electrician	4,554.00
Payment made to Shaik Shareef Miya	2,850.00
Payment made to Banita Das	7,129.00
Payment made to Banita Das	6,410.00
Payment made to Deva Electrician	1,386.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Kurumanna	27,466.00
Payment made to Sri Vinayaka Stone Crusher	22,225.00
Payment made to Kurumanna	24,990.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Rekha Pande	2,75,723.00
Payment made to Shreyas Services	30,135.00
Payment made to Chiripurapu John	29,700.00
Payment made to R6 Infra	1,67,200.00
Payment made to Premier Engineering Co	19,156.00
Payment made to Vista View LLP	18,000.00
Payment made to Dara Vijay Kumar	9,500.00
Payment made to Banita Das	686.00
Payment made to Hiregange Associates	10,800.00
Payment made to Kurumanna	21,062.00
Payment made to Summit SalesLLP Logistics	15,486.00
Payment made to Shweta Computers	1,200.00
Payment made to Sri Sai Vishal Enterprises	94,000.00
Payment made to Maa Sai Seatings	10,600.00
Payment made to Expert Security Guards	67,772.00
Payment made to Summit Sales LLP Common Expenses	19,948.00
Payment made to MN SCIENCE TECHN OLOGY PARK PVT LTD	35,876.00
Payment made to TDS Payable	4,994.00
Payment made to Rekha Pande	1,67,597.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Janardhan Prasad	49,500.00
Payment made to GST Payable	12,478.00
Payment made to T Kurumanna	18,216.00
Payment made to Chiripurapu John	49,500.00



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Payment made to Banita Das	2,376.00
Payment made to Shaik Shareef Miya	1,900.00
Payment made to R6 Infra	2,50,600.00
Payment made to Narsing Rao Mylaram	4,950.00
Payment made to Ravi Shankar	790.00
Payment made to SUN AGENCY	20,375.00
Payment made to Sri Sai Vishal Enterprises	33,600.00
Payment made to T Kurumanna	24,750.00
Payment made to Deva Electrician	3,712.00
Payment made to T Kurumanna	24,478.00
Payment made to T Kurumanna	24,500.00
Payment made to Seven Hills Enterprises	2,414.00
Payment made to Y Ravi Shankar	4,752.00
Payment made to Kotte Kashanna	4,95,000.00
Payment made to Sagar Avusali	1,03,000.00
Payment made to Shanker Live Events	3,69,104.00
Payment made to SHRUTI AGARWAL	41,611.00
Payment made to Ganesh Tube Traders	8,024.00
Payment made to Sri Laxmi Ganesh Steel	885.00
Payment made to Mahesh Ramulu Eskilla	1,629.00
Payment made to T Kurumanna	22,201.00
Payment made to Palle Saikumar Reddy	7,399.00
Payment made to SL RMC Plant	1,81,300.00
Payment made to CIL Securities Limited	2,950.00
Payment made to Rapani Babu Rao	28,710.00
Payment made to Dara Vijay Kumar	7,600.00
Payment made to T Kurumanna	8,232.00
Payment made to Rekha Pande	1,40,234.00
Payment made to SUN AGENCY	24,510.00
Payment made to Deva Electrician	2,079.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Chiripurapu John	24,500.00
Payment made to Janardhan Prasad	14,850.00
Payment made to Deva Electrician	3,960.00
Payment made to T Kurumanna	29,032.00
Payment made to Shravya Suda	399.00
Payment made to Banita Das	22,721.00
Payment made to SUMMIT SALES LLP	15,00,000.00
Payment made to Shanker Live Events	79,950.00
Payment made to Dara Vijay Kumar	5,225.00
Payment made to Deva Electrician	4,257.00
Payment made to TDS Payable	2,06,709.00
Payment made to Durugu Ramulu	2,970.00
Payment made to Chiripurapu John	34,222.00
Payment made to Ganesh Tube Traders	7,080.00
Payment made to Rekha Pande Civil Work	1,237.00
Payment made to Kurumanna	23,667.00
Payment made to Praful Sanitary	26,690.00
Payment made to Hiregange Associates.	5,400.00
Payment made to Rekha Pande	95,733.00
Payment made to Janardhan Prasad	19,800.00
Payment made to Kurumanna	37,143.00
Payment made to Premier Engineeri ng Co	7,682.00



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Payment made to Chiripurapu John	14,210.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Deva Electrician	1,633.00
Payment made to Shanker Live Events	1,38,143.00
Payment made to Shanker Live Events	38,600.00
Payment made to KATKAM SHUBHAM	38,600.00
Payment made to GST Payable	12,448.00
Payment made to Katikala Vinay Kumar	399.00
Payment made to Palle Saikumar Reddy	7,399.00
Payment made to Modi Constructions Realtors LLP	10,00,000.00
Payment made to Nethikar Ram Kishan	399.00
Payment made to Dara Vijay Kumar-5	11,400.00
Payment made to Aspect Facade Enginee	2,70,000.00
Payment made to Mahesh Ramulu Eskilla	1,629.00
Payment made to SUN AGENCY	23,010.00
Payment made to Deva Electrician	3,316.00
Payment made to Ganji Venkannah Sons	4,710.00
Payment made to Shravya Suda	399.00
Payment made to Sri Laxmi Ganesh Steel	22,125.00
Payment made to Rekha Pande	1,12,248.00
Payment made to Santhosh Tarpaulin	4,515.00
Payment made to Narsing Rao Mylaram	24,750.00
Payment made to T Harish	13,020.00
Payment made to Arena Consultants	2,30,392.00
Payment made to Chiripurapu John	1,568.00
Payment made to Janardhan Prasad	49,500.00
Payment made to M Muniasamy	1,372.00
Payment made to Rajadhani Tiles	50,000.00
Payment made to Sakeena	9,900.00
Payment made to Pappu Ram	24,750.00
Payment made to T Kurumanna	4,949.00
Payment made to Muniaswamy	1,138.00
Payment made to Manda Srikanth	2,352.00
Payment made to Banita Das	20,542.00
Payment made to Rekha Pande Civil Work	8,118.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Kurumanna	26,185.00
Payment made to KATKAM SHUBHAM	41,200.00
Payment made to SUMMIT SALES LLP	10,00,000.00
Payment made to Reflections Electrical	1,357.00
Payment made to Rekha Pande	71,676.00
Payment made to Kurumanna	7,605.00
Payment made to Elegant Enterprises	1,564.00
Payment made to Pappu Ram	9,900.00
Payment made to Shubham Enterprises	11,564.00
Payment made to Summit Sales LLP Logistics	64,141.00
Payment made to MD Khudoos	9,900.00
Payment made to Sakeena	9,900.00
Payment made to R6 Infra	20,000.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Sri Vinayaka Stone Crusher	10,638.00
Payment made to Global Safety Solution	3,623.00
Payment made to Rajadhani Tiles Company	50,000.00
Payment made to Premier Engineerin g Company	25,000.00



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Payment made to SUN AGENCY	50,000.00
Payment made to Banita Das	15,939.00
Payment made to Faeem Khan	7,920.00
Payment made to Rekha Pande Civil Work	1,98,000.00
Payment made to T Kurumanna	11,954.00
Payment made to Dara Vijay Kumar	6,650.00
Payment made to Navkar Electrical Enterprises	10,998.00
Payment made to Vasanthi Constructions	13,464.00
Payment made to Janardhan Prasad	99,000.00
Payment made to Deva Electrician	2,178.00
Payment made to Ganesh Tube Traders	7,080.00
Payment made to Rekha Pande Civil Work	2,623.00
Payment made to Sri Laxmi Ganesh Steel	2,891.00
Payment made to Muniasamy	569.00
Payment made to Muniasamy	686.00
Payment made to Radha Krishna	4,594.00
Payment made to Banita Das	9,900.00
Payment made to TDS Payable	23,980.00
Payment made to Katikala Vinay Kumar	29,836.00
Payment made to TDS Payable	2,47,288.00
Payment made to Shaik Afzal	55,000.00
Payment made to Nethikar Ram Kishan	79,918.00
Payment made to Palle Saik umar Reddy	43,525.00
Payment made to Mahesh Ramulu Eskilla	34,820.00
Payment made to Shravya Suda	19,656.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Vasanthi Construction	11,781.00
Payment made to BPCL	7,500.00
Payment made to MD Khudoos	2,475.00
Payment made to Shravya Suda	10,000.00
Payment made to Vivid World-	325.00
Payment made to Shiva Sales Agencies	1,357.00
Payment made to Arena Consultants	2,68,056.00
Payment made to Muniasamy	1,372.00
Payment made to Vasanthi Construction	49,500.00
Payment made to Rekha Pande CivilWork	5,791.00
Payment made to Rajadhani Tiles Company	50,000.00
Payment made to SUN AGENCY	20,375.00
Payment made to GV Research Cente rs Pvt Ltd	1,000.00
Payment made to Rekha Pande	1,63,499.00
Payment made to Kurumanna	18,785.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Sunrise Enterprises	6,000.00
Payment made to T Kurumanna	25,088.00
Payment made to Dara Vijay Kumar	7,125.00
Payment made to Seven Hills Enterprise	2,164.00
Payment made to Veeramsetty Srinivas	9,153.00
Payment made to Banita Das	18,500.00
Payment made to Pappu Ram	49,500.00
Payment made to MAHINDRA AND MAHINDRA FINANCE	10,900.00
Payment made to TSSPDCL	5,544.00
Payment made to Muniasamy	6,261.75
Payment made to M Muniasamy	2,058.00



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Payment made to Summit Sales LLP Common Expenses	27,262.00
Payment made to Shravya Suda	399.00
Payment made to Dara Vijay Kumar	9,025.00
Payment made to Summit Sales LLP Logistics	12,135.00
Payment made to Shravya Suda	23,494.00
Payment made to Katikala Vinay Kumar	399.00
Payment made to Shreyas Services	27,250.00
Payment made to Banita Das	19,924.00
Payment made to T Kurumanna	24,750.00
Payment made to Rekha Pande Civil Work	11,979.00
Payment made to Vasanthi Construction	99,000.00
Payment made to Rekha Pande	1,64,439.00
Payment made to Muniaswamy	9,900.00
Payment made to Mahesh Ramulu Eskilla	1,629.00
Payment made to Parivartan Concepts	14,580.00
Payment made to Muniasamy	8,787.00
Payment made to Sakeena	9,900.00
Payment made to Deva Das Electrician	9,900.00
Payment made to Pappu Ram	24,750.00
Payment made to T Kurumanna	21,422.00
Payment made to Aditya Birla Finance Ltd	13,70,708.00
Payment made to T Kurumanna	21,632.00
Payment made to Muniaswamy	24,750.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Deva Electrician	3,465.00
Payment made to Deva Electrician	4,158.00
Payment made to Radha Krishna	2,416.00
Payment made to Mohammed Jamsheed	14,850.00
Payment made to Palle Saik umar Reddy	7,399.00
Payment made to Nethikar Ram Kishan	399.00
Payment made to Aaccess Tough Doors	6,41,481.00
Payment made to Shravya Suda	14,595.00
Payment made to Rekha Pande Civil Work	3,168.00
Payment made to Fenix Interior	74,266.00
Payment made to Dharani Facility	9,900.00
Payment made to Deva Electrician	4,950.00
Payment made to Kande Saranga pani	24,750.00
Payment made to BDW Banita Das	28,462.00
Payment made to Sri Arihant Steels	4,07,546.00
Payment made to Rekha Pande	1,00,110.00
Payment made to Vasanthi Construction	49,500.00
Payment made to Rekha Pande	99,000.00
Payment made to Ravi Shankar	2,416.00
Payment made to Vasanthi Construct	17,572.00
Payment made to Deva Electrician	2,772.00
Payment made to Sakeena	2,475.00
Payment made to Sathyavarapu Hardwares	1,239.00
Payment made to T Kurumanna	14,850.00
Payment made to Md Jamshed Ahmed	9,900.00
Payment made to Vasanthi Construct	16,830.00
Payment made to T Kurumanna	17,077.00
Payment made to Dara Vijay Kumar	11,400.00
Payment made to Sri Laxmi Ganesh Steel	885.00
Payment made to Safe On Site Products	357.00



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Payment made to Janardhan Prasad	24,750.00
Payment made to Santhosh Tarpau	3,540.00
Payment made to T Kurumanna	9,800.00
Payment made to R6 Infra,	3,26,590.00
Payment made to M Muniasamy	5,488.00
Payment made to GST Payable	12,448.00
Payment made to NEOVANTAGE SCEINCE	35,876.00
Payment made to NUN EXPERT SECURITY GUARDS	69,715.00
Payment made to NUN JAN ARDHAN PRASAD	49,500.00
Payment made to NUN REKHA PANDE	1,98,000.00
Payment made to Shravya Suda	10,313.00
Payment made to Dara Vijay Kumar	9,500.00
Payment made to T Kurumanna	17,150.00
Payment made to T Kande Sarangapani	19,800.00
Payment made to M Muniasamy	5,488.00
Payment made to Deva Electrician	2,079.00
Payment made to T Kurumanna	22,200.00
Payment made to T Kurumanna	9,900.00
Payment made to BanitaDas	21,062.00
Payment made to Rekha Pande Civil Work	11,979.00
Payment made to National Securities	1,475.00
Payment made to Ravi Shankar	4,594.00
Payment made to Dharani Facility Services	9,900.00
Payment made to MMuniasamy	4,554.00
Payment made to Rekha Pande	1,19,691.00
Payment made to Hiregange Associates	5,400.00
Payment made to Vasanthi Construction	49,500.00
Payment made to KOTTE KASHANNA	13,96,619.00
Payment made to VASANTHI CONSTRUCTIONS	2,97,000.00
Payment made to Rekha Pande	1,53,438.00
Payment made to Shravya Suda	5,986.00
Payment made to Kurumanna	21,560.00
Payment made to Rekha Pande	1,98,000.00
Payment made to T Kurumanna	49,500.00
Payment made to Pappu Ram	24,750.00
Payment made to R6 Infra	82,320.00
Payment made to Aaccess Tough Doors Pvt Ltd	6,41,481.00
Payment made to Narsing Rao Mylaram	9,900.00
Payment made to Deva Das Electrician	4,950.00
Payment made to Dara Vijay Kumar	9,975.00
Payment made to Vasanthi Constructions	6,485.00
Payment made to M Muniasamy	8,918.00
Payment made to Deva Electrician	1,386.00
Payment made to ASHISH AGARWAL	7,800.00
Payment made to SOCBDE	2,29,779.00
Payment made to CIL SECURITIES LIMITED	2,950.00
Payment made to Katikala Vinay Kumar	13,541.00
Payment made to Shravya Suda	10,984.00
Payment made to Nethikar Ram Kishan	41,189.00
Payment made to Palle Saik umar Reddy	20,656.00
Payment made to Chandrashekar	38,000.00
Payment made to MAHINDRA AND MAHINDRA FINANCE	10,900.00
Payment made to Shanker Enterprises	41,800.00
Payment made to SUMMIT SALES LLP	5,00,000.00



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Payment made to SUDA SHRAVYA	10,984.00
Payment made to KATIKALA VINAY KUMAR	13,541.00
Payment made to NETHIKAR RAM KISHAN	41,189.00
Payment made to PALLE SAIKUMAR REDDY	20,656.00
Payment made to TSSPDCL	12,432.00
Payment made to SOG STPMT	1,102.00
Payment made to ADITYA BIRLA FINANCE LIMITED	19,01,769.00
Payment made to GST	12,804.00
Payment made to Shravya Suda	6,527.00
Payment made to Nethikar Ram Kishan	399.00
Payment made to MD Khudoos	2,970.00
Payment made to Vista View LLP	36,000.00
Payment made to Chandrashekar	1,629.00
Payment made to Shravya Suda	399.00
Payment made to Pallesai kumar Reddy	7,399.00
Payment made to Katikala Vinay Kumar	399.00
Payment made to Aditya Birla Finance L	18,42,015.00
Payment made to Hi Tech Power Enterprises	4,95,000.00
Payment made to MDKhudoos	1,386.00
Payment made to Shreyas Services	43,609.00
Payment made to Summit Sales LLP Logistics	4,320.00
Payment made to Summit Sales LLP Logistics	16,983.00
Payment made to Shravya Suda	16,630.00
Payment made to Summit Sales LLP Logistics	8,185.00
Payment made to Summit Sales LLP Logistics	4,320.00
Payment made to Summit Sales LLP Logistics	45,900.00
Payment made to T Kurumanna	6,831.00
Payment made to T Kurumanna	22,542.00
Payment made to T Kurumanna	24,750.00
Payment made to Rekha Pande	99,000.00
Payment made to Neovantage Science Tech	35,876.00
Payment made to T Kurumanna	10,800.00
Payment made to Dara Vijay Kumar	6,650.00
Payment made to Muniasamy	4,116.00
Payment made to Pappu Ram	14,850.00
Payment made to Muniaswamy	34,650.00
Payment made to BanitaDas	13,662.00
Payment made to Dharani Facility	9,900.00
Payment made to Radha Krishna	4,118.00
Payment made to Ravi Shankar	4,118.00
Payment made to Expert Security Guards	70,035.00
Payment made to Harish	29,700.00
Payment made to Seven Hills Enterprise	2,383.00
Payment made to Janardhan Prasad	99,000.00
Payment made to Vasanthi Construction	5,049.00
Payment made to T Kurumanna	1,764.00
Payment made to Multiple Payee	8,55,554.00
Payment made to Shravya Suda - NOREF	16,050.00
Payment made to SVR Pumps Allied Services	9,150.00
Payment made to Banita Das	11,385.00
Payment made to Dara Vijay Kumar	6,650.00
Payment made to Shravya Suda	5,430.00
Payment made to Deva Electrician	3,465.00
Payment made to SVR Pumps Allied Services	7,095.00



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Payment made to Rekha Pande	1,24,352.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Kurumanna	6,262.00
Payment made to Muniaswamy	29,700.00
Payment made to SVR Pumps Allied Services	8,490.00
Payment made to Md Jamshed Ahmed	19,800.00
Payment made to Rekha Pande	99,000.00
Payment made to Madhu Babu	3,960.00
Payment made to M Muniasamy	2,772.00
Payment made to BDTER	1,95,234.00
Payment made to Summit Sales LLP Common Expenses	30,373.00
Payment made to Shravya Suda	850.00
Payment made to Sri Vinayaka Stone Crusher	38,792.00
Payment made to Kurumanna	11,682.00
Payment made to Praful Sanitary	42,572.00
Payment made to B Srinivas	9,900.00
Payment made to Dharani Facility Services	19,800.00
Payment made to Rekha Pande	2,97,000.00
Payment made to Fenix Interior	9,902.00
Payment made to Muniasamy	18,500.00
Payment made to Sri Arihant Steels	5,73,590.00
Payment made to Eswar Rao	49,500.00
Payment made to Muniaswamy	49,500.00
Payment made to Kurumanna	7,969.00
Payment made to Muniasamy	3,087.00
Payment made to Kulkarni Consultants	81,000.00
Payment made to Sai Venkateshwara	22,770.00
Payment made to Rekha Pande	1,31,478.00
Payment made to Pappu Ram	24,750.00
Payment made to Dara Vijay Kumar	5,225.00
Payment made to Navkar Electrical Ente	5,900.00
Payment made to Kande Sarangapani	24,750.00
Payment made to Amlesh Kumar	9,900.00
Payment made to Chandrashekar	34,262.00
Payment made to TSSPDCL	8,747.00
Payment made to MAHINDRA AND MAHINDRA FINANCE	10,900.00
Payment made to APPA RAO	19,508.00
Payment made to Shravya Suda	10,861.00
Payment made to Vista View LLP	18,000.00
Payment made to Summit Sales LLP Logistics	66,283.00
Payment made to Janardhan Prasad	49,500.00
Payment made to Pappu Ram	24,750.00
Payment made to Muniasamy	11,955.00
Payment made to Md Jamshed Ahmed	4,950.00
Payment made to Kurumanna	882.00
Payment made to Rekha Pande	1,98,000.00
Payment made to Eswar Rao	19,800.00
Payment made to T Kurumanna	5,692.00
Payment made to M Muniasamy	2,744.00
Payment made to B Srinivas	4,950.00
Payment made to Green Belt Serviccies	43,790.00
Payment made to Kande Sarangapani	24,750.00
Payment made to Dara Vijay Kumar	5,225.00
Payment made to Rekha Pande	1,09,395.00



Payment made to Seven Hills Enterprise	2,667.00
Payment made to T Kurumanna	6,831.00
Payment made to Purnima Mosaic Tiles	1,791.00
Payment made to Radha Krishna	9,900.00
Payment made to Harish	4,950.00
Payment made to Muniasamy	6,831.00
Payment made to THIKAR RAM KISHAN	79,918.00
Payment made to SUDA SHRAVYA	20,000.00
Payment made to PALLE SAIKUMAR REDDY	50,902.00
Payment made to KATIKALA VINAY KUMAR	19,738.00
Payment made to Muniasamy	5,692.00
Payment made to Dharani Facility Services	14,850.00
Payment made to SVR Pumps Allied Services	7,170.00
Payment made to Kurumanna	9,065.00
Payment made to Palte Saikumar Reddy	7,399.00
Payment made to SVR Pumps Allied Services	8,490.00
Payment made to Muniasamy	13,093.00
Payment made to Kande Sarangapani	24,750.00
Payment made to Shravya Suda	399.00
Payment made to Imteaz Ali	21,500.00
Payment made to Katikala Vinay Kumar	399.00
Payment made to Nethikar Ram Kishan	399.00
Payment made to KVR Appa Rao	399.00
Payment made to Harish	24,750.00
Payment made to Sai Kumar	693.00
Payment made to Shravya Suda	2,020.00
Payment made to Kurumanna	7,684.00
Payment made to Durugu Ramulu	2,970.00
Payment made to Rekha Pande	1,36,359.00
Payment made to Muniaswamy	24,750.00
Payment made to M Muniasamy	2,744.00
Payment made to Vasanthi Constructions Develop	4,95,000.00
Payment made to Dara Vijay Kumar	7,125.00
Payment made to Hi Tech Power Enterrises	14,85,000.00
Payment made to SHREYAS SERVICES	47,639.00
Payment made to EXPERT SECURITY GUARDS	76,271.00
Payment made to YESHA MONI RAVISHANKAR	5,069.00
Payment made to GST	12,864.00
Payment made to T Kurumanna	10,816.00
Payment made to Dara Vijay Kumar	7,600.00
Payment made to Muniasamy	12,771.00
Payment made to Radha Krishna	4,950.00
Payment made to Banita Das	10,246.00
Payment made to MD Khudoos	3,564.00
Payment made to Shravya Suda	5,930.00
Payment made to Pappu Ram	24,750.00
Payment made to Janardhan Prasad	24,750.00
Payment made to Madhu Babu	2,970.00
Payment made to Harish	9,900.00
Payment made to Muniasamy	9,962.00
Payment made to Kurumanna	20,756.00
Payment made to M Muniasamy	686.00
Payment made to Sai Kumar	2,772.00
Payment made to Kande Sarangapani	29,700.00



Payment made to Muniasamy	4,554.00
Payment made to Deva Electrician	4,158.00
Payment made to Eswar Rao	19,800.00
Payment made to Rekha Pande	1,39,182.00
Payment made to Muniasamy	17,622.00
Payment made to T Kurumanna	19,298.00
Payment made to T Kurumanna	49,500.00
Payment made to G Manyam	49,500.00
Payment made to Rekha Pande	4,95,000.00
Payment made to Kurumanna	18,785.00
Payment made to M Muniasamy	11,670.00
Payment made to Narsing Rao Mylaram	24,750.00
Payment made to Muniasamy	10,494.00
Payment made to Muniaswam	24,750.00
Payment made to Putla Saikuma	2,772.00
Payment made to Kurumanna	10,247.00
Payment made to Kurumanna	4,554.00
Payment made to Banita Das	23,908.00
Payment made to Amlesh Kumar	4,950.00
Payment made to Janardhan Prasad	24,750.00
Payment made to Rekha Pande	1,28,124.00
Payment made to Dara Vijay Kumar	8,075.00
Payment made to Kurumanna	14,896.00
Payment made to Pappu Ram	24,750.00
Payment made to Shravya Suda	3,830.00
Payment made to Palte Saikumar Reddy	45,738.00
Payment made to Shilpa	16,377.00
Payment made to Nethikar Ram Kishan	82,377.00
Payment made to KVR Appa Rao	72,295.00
Payment made to Shravya Suda	20,000.00
Payment made to NEO VANTAGE SCIENCE	71,752.00
Payment made to SUMMIT SALES LLP	5,00,000.00
Payment made to Pappu Ram	19,800.00
Payment made to Harish	49,500.00
Payment made to Deva Das Electrician	4,950.00
Payment made to Shravya Suda	399.00
Payment made to Sai Kumar	3,465.00
Payment made to Shreyas Services	47,640.00
Payment made to Summit Sales LLP Logistics	1,40,281.00
Payment made to Veerabhadra Enterprises	885.00
Payment made to Kurumanna	13,662.00
Payment made to Premier Engineering Corporation	39,942.00
Payment made to Global Safety Solutions	18,932.00
Payment made to Rekha Pande	1,12,409.00
Payment made to Green Belt Services	24,885.00
Payment made to Muniaswamy	14,850.00
Payment made to Vasanthi Constructions	99,000.00
Payment made to Amlesh Kumar	4,950.00
Payment made to Vijay Kumar	2,850.00
Payment made to Shravya Suda	9,514.00
Payment made to Seven Hills Enterprises-	2,631.00
Payment made to Rajadhani Tiles Company	20,000.00
Payment made to Akash Steels	1,00,000.00
Payment made to BPCL	6,500.00



Payment made to Expert Security Guards	73,669.00
Payment made to TDS Payable	2,77,048.00
Payment made to Vasanthi Constructions	4,950.00
Payment made to Eswar Rao	19,800.00
Payment made to Palle Saikumar Reddy	7,399.00
Payment made to Summit Sales LLP Logistics	59,073.00
Payment made to MN Scaffolding	31,860.00
Payment made to Kurumanna	7,970.00
Payment made to Dharani Facility Service	9,900.00
Payment made to Neha Build Pro Private Limited	12,201.00
Payment made to Overseas Hardware Tools Centre	8,590.00
Payment made to Andhra PumpsMotors	7,788.00
Payment made to Praful Sanitary	1,00,000.00
Payment made to Navkar Electrical Enterprises	8,856.00
Payment made to Reflections Electricals P Ltd	19,824.00
Payment made to Hiregange Associates LLP	10,800.00
Payment made to Sri Arihant Steels	1,00,000.00
Payment made to Rekha Pande	2,97,000.00
Payment made to Rekha Pande	2,97,000.00
Total	6,00,00,819.75



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