

G V Research Centers Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Reconciliation Statement

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
28-Feb-25	SUP - LIMRA STEELS	Payment	RTGS		28-Feb-25			21,94,048.0	

Balance as per Company Books: 60,987.29
Amounts not reflected in Bank:

Balance as per Bank: 22,55,035.29

Prepared By
Swaiba
04/03/25**G V Research Centers Pvt Ltd (24-25)**M G Road, Ranigunj
Secunderabad

CIN: U73200TG2018PTC126666

BANK-ICICI Current A/c 112105001455

Monthly Summary

1-Apr-24 to 28-Feb-25

Particulars	Transactions		Closing Balance
	Debit	Credit	

Opening Balance

April	7,91,46,994.00	7,30,99,827.21	4,75,673.48 Cr
May	6,79,31,438.00	7,31,22,797.87	55,71,493.31 Dr
June	8,68,17,663.00	7,53,82,399.53	3,80,133.44 Dr
July	1,47,85,991.00	2,51,31,579.36	1,18,15,396.91 Dr
August	9,77,59,825.00	9,58,98,327.23	14,69,808.55 Dr
September	78,76,69,028.44	79,49,14,707.86	33,31,306.32 Dr
October	15,85,78,370.81	15,45,54,734.39	39,14,373.10 Cr
November	4,49,49,932.64	4,40,90,802.27	1,09,263.32 Dr
December	1,35,82,474.00	73,58,779.00	9,68,393.69 Dr
January	94,71,319.00	1,64,12,230.00	71,82,088.69 Dr
February	85,32,141.00	87,12,331.40	2,41,177.69 Dr
Grand Total	1,36,92,25,176.89	1,36,86,88,516.12	60,987.29 Dr



Detailed Statement

Name: GV RESEARCH CENTERS PRIVATE LIMITED
Address: 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR,M.G.ROAD,SECUNDERABAD,HYDERABAD,500003,TELANGANA,INDIA
A/C No: 112105001455
Jt. Holder: 01/02/2025
Transaction Date from: 01/02/2025
Transaction Period: From 01/02/2025 To 04/03/2025
Statement Request/Download Date: 04/03/2025

A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 577216397
Branch Code: 1121
IFSC Code: ICIC0001121
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks: CR
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no/ Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S58573773	07/Feb/2025	07/Feb/2025	07/02/2025 04:09:14 PM		RTGS- KKBKR52025020700 942941-GV RESEARCH CENTERS PRIVATE LIMITED - 2149464187-KKBK0000958		40,00,000.00	42,41,177.69
2	S59189234	07/Feb/2025	07/Feb/2025	07/02/2025 04:48:14 PM		LAHYDXX07593-BOUNCECHGSFEB25GST	59.00		42,41,118.69
3	S60093287	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:37 PM		/EMP - RAJA REDDY	17,328.00		42,23,790.69
4	S60091176	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:38 PM		CMS/0016335091864 /EMP AKHIL MURTHY	49,198.00		41,74,592.69
5	S60092702	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:38 PM		CMS/0016335091871 /EMP DEENDAYALP	14,626.00		41,59,966.69
6	S60093290	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:38 PM		CMS/0016335091859 /EMP - K. SWATHI	42,434.00		41,17,532.69
7	S60093353	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:38 PM		CMS/0016335091870 /CONT KARUNAKAR REDDY	48,000.00		40,69,532.69
8	S60091323	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:39 PM		CMS/0016335091883 /SUP-R6 INFRA	16,450.00		40,53,082.69
9	S60091990	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:39 PM		CMS/0016335091876 /MHPL	1,11,371.00		39,41,711.69
10	S60091144	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:40 PM		CMS/0016335091847 /EMP - NIRUTI NAGARAJU	13,861.00		39,27,850.69
11	S60091344	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:40 PM		CMS/0016335091888 /EMP KAMIDI SRIKANTH REDDY	32,377.00		38,95,473.69
12	S60092072	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:40 PM		CMS/0016335091893 /RENT 103 P.ANITHA REDDY	12,000.00		38,83,473.69
13	S60093445	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:40 PM		CMS/0016335091880 /EMP S NAGAMANI	23,069.00		38,60,404.69
14	S60091875	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:41 PM		CMS/0016335091833 /EMP T MADHU	1,01,512.00		37,58,892.69
15	S60092094	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:41 PM		CMS/0016335091899 /EMP VALLABHA PRITHAM	35,477.00		37,23,415.69
16	S60092149	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:41 PM		CMS/0016335092000 /SP - EXPERT SECURITY GUARDS	93,112.00		36,30,303.69
17	S60092160	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:41 PM		CMS/0016335092001 /SUP-SHREYAS SERVICES	60,633.00		35,69,670.69
18	S60093577	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:41 PM		CMS/0016335091997 /EMP-B MALLIKARJUN	600.00		35,69,070.69
19	S60092171	07/Feb/2025	07/Feb/2025	07/02/2025 05:47:42 PM		CMS/0016335092004 /SUP-GREEN BELT SERVICES	22,014.00		35,47,056.69

20	S6009 2934	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:42 PM		CMS/001635092011 /JW - M. RAJU	13,662.00		35,33,394. .69
21	S6009 3291	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:42 PM		CMS/001635091842 /JEMP S KULDEEP KRISHNA	47,472.00		34,85,922. .69
22	S6009 3636	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:42 PM		CMS/001635092007 /SUP-MAHAVEER GLASS & PLYWOOD HARD	11,300.00		34,74,622. .69
23	S6009 1559	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:43 PM		CMS/001635092018 /EUC-GOODUR NARSIMHA REDDY	19,600.00		34,55,022. .69
24	S6009 2273	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:43 PM		CMS/001635092029 /I JYOTHI KUMARI	49,500.00		34,05,522. .69
25	S6009 3007	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:43 PM		CMS/001635092033 /DW - M. RAJUKUMAR	13,662.00		33,91,860. .69
26	S6009 3561	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:43 PM		CMS/001635091994 /ECARD - AKHIL MURTHY	5,594.00		33,86,266. .69
27	S6009 1577	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:44 PM		CMS/001635092024 /CONT-Y.ESHWARA RAO	99,000.00		32,87,266. .69
28	S6009 2206	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:44 PM		CMS/001635092013 /SP-KRK AGENCIES	708.00		32,86,558. .69
29	S6009 3674	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:44 PM		CMS/001635092015 /EUC SRI SAI CRANE SERVICES	6,860.00		32,79,698. .69
30	S6009 3769	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:44 PM		CMS/001635092037 /JYOTHI KUMARI	13,662.00		32,66,036. .69
31	S6009 2371	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:45 PM		CMS/001635092042 /JYOTHI KUMARI	1,764.00		32,64,272. .69
32	S6009 3017	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:45 PM		CMS/001635092035 /CONJBDW- JYOTHI KUMARI	13,662.00		32,50,610. .69
33	S6009 5126	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:45 PM		CMS/001635092046 /CONT-CHANDINI ON A/C	24,750.00		32,25,860. .69
34	S6009 2346	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:46 PM		CMS/001635092040 /EUC-PANGOTH JAMLA	3,528.00		32,22,332. .69
35	S6009 3170	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:46 PM		CMS/001635092049 /DW - M. RAJUKUMAR	5,123.00		32,17,209. .69
36	S6009 3789	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:46 PM		CMS/001635092038 /CONJBDW-D MADHU BABU	3,920.00		32,13,289. .69
37	S6009 5132	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:46 PM		CMS/001635092048 /CONT-PRINCE PANDEY	49,500.00		31,63,789. .69
38	S6009 3192	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:47 PM		CMS/001635092051 /SP-S.K.AIR- CONDITIONING WORKS	57,999.00		31,05,790. .69
39	S6009 3211	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:47 PM		CMS/001635092053 /SUP VEESAMSETTY SRINIVAS	1,180.00		31,04,610. .69
40	S6009 4007	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:47 PM		CMS/001635092060 /SUP-PRAFUL SANITARY	41,813.00		30,62,797. .69
41	S6009 4584	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:47 PM		CMS/001635092064 /CONT-SHOBARAM	30,000.00		30,32,797. .69
42	S6009 5835	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:47 PM		CMS/001635092057 /SUP-SRI LAXMI GANESH STEELS & HAR	14,455.00		30,18,342. .69
43	S6009 4060	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:48 PM		CMS/001635092066 /N.RAMKISHAN ON A/C	4,102.00		30,14,240. .69
44	S6009 4614	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:48 PM		CMS/001635092069 /RENT 402 JARUGUMILLI NARAHARI MAN	18,900.00		29,95,340. .69
45	S6009 5268	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:48 PM		CMS/001635092061 /CONT- M.VIJAYALAXMI	30,000.00		29,65,340. .69
46	S6009 5918	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:48 PM		CMS/001635092072 /ITD	1,84,952. 00		27,80,388. .69
47	S6009 3109	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:49 PM		CMS/001635092044 /EUC-G.SNEHA LATHA	7,938.00		27,72,450. .69
48	S6009 4514	07/Feb/20 25	07/Feb/2025	07/02/2025 05:47:49 PM		CMS/001635092055 /SUP-ROSHINI ELECTRICALS	8,070.00		27,64,380. .69
49	S6011 7393	07/Feb/20 25	07/Feb/2025	07/02/2025 05:49:15 PM		CMS/001635094365 /ECARD-LOKESH	9,250.00		27,55,130. .69
50	S6011 6869	07/Feb/20 25	07/Feb/2025	07/02/2025 05:49:16 PM		CMS/001635094364 /ECARD T MADHU OPEN CARD	28,175.00		27,26,955. .69
51	S6011 7396	07/Feb/20 25	07/Feb/2025	07/02/2025 05:49:16 PM		CMS/001635094366 /E CARD-SUNEEL	2,000.00		27,24,955. .69

52	S6011 7979	07/Feb/20 25	07/Feb/2025	07/02/2025 05:49:24 PM			RTGS/CICR2202502 0707704857/HDFCO 000042/SP Akb Glass Systems	10,00,000 .00	17,24,955 .69
53	S6887 2615	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:39 PM			CMS/001635620287 /SUP - GREENS MARKETING SERVICES H	1,484.00	17,23,471 .69
54	S6887 2125	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:40 PM			CMS/001635620333 /DW - M. RAJUKUMAR	3,415.00	17,20,056 .69
55	S6887 2617	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:40 PM			CMS/001635620330 /CONT-CHANDINI ON AC	24,750.00	16,95,306 .69
56	S6887 3360	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:40 PM			CMS/001635620336 /CONT-VANI REDDY	4,950.00	16,90,356 .69
57	S6887 2112	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:41 PM			CMS/001635620327 /CONT- M.VIJAYALAXMI	24,750.00	16,65,606 .69
58	S6887 2616	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:41 PM			CMS/001635620283 /SUP - JVI ENTERPRISES	11,116.00	16,54,490 .69
59	S6887 2675	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:41 PM			CMS/001635620348 /JYOTHI KUMARI	12,870.00	16,41,620 .69
60	S6887 2949	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:41 PM			CMS/001635620325 /CONT-SHOBARAM	14,850.00	16,26,770 .69
61	S6887 3367	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:41 PM			CMS/001635620340 /CONT T KURMANNA	39,600.00	15,87,170 .69
62	S6887 2147	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:42 PM			CMS/001635620344 /CONT-PRINCE PANDEY	29,700.00	15,57,470 .69
63	S6887 2155	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:42 PM			CMS/001635620346 /DW - M. RAJUKUMAR	13,662.00	15,43,808 .69
64	S6887 2689	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:42 PM			CMS/001635620353 /CONT- VASANTHI CONSTRUCTION & DEV	9,900.00	15,33,908 .69
65	S6887 3404	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:42 PM			CMS/001635620350 /NANI BABU	2,970.00	15,30,938 .69
66	S6887 2710	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:43 PM			CMS/001635620355 /CONT-Y.ESHWARA RAO	39,600.00	14,91,338 .69
67	S6887 2713	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:43 PM			CMS/001635620357 /CONT-PRYANKA DEVI	1,48,500. 00	13,42,838 .69
68	S6887 3441	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:43 PM			CMS/001635620361 /CONT O VENKANNA	4,950.00	13,37,888 .69
69	S6887 3453	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:44 PM			CMS/001635620364 /CONT M RAJUKUMAR	99,000.00	12,38,888 .69
70	S6887 3726	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:44 PM			CMS/001635620359 /CONT RAPANI BABU RAO	29,700.00	12,09,188 .69
71	S6887 3776	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:44 PM			CMS/001635620370 /CONT FAEEM KHAN ON AC	29,700.00	11,79,488 .69
72	S6887 3106	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:45 PM			CMS/001635620384 /EUC-GOODUR NARSIMHA REDDY	19,600.00	11,59,888 .69
73	S6887 3785	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:45 PM			CMS/001635620373 /CONT-D SATHISH KUMAR	11,880.00	11,48,008 .69
74	S6887 3795	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:45 PM			CMS/001635620375 /JW - M. RAJU	13,662.00	11,34,346 .69
75	S6887 3804	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:45 PM			CMS/001635620377 /CONJBDW - JYOTHI KUMARI	12,870.00	11,21,476 .69
76	S6887 4290	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:45 PM			CMS/001635620381 /EUC-PANGOTH JAMLA	3,528.00	11,17,948 .69
77	S6887 3040	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:46 PM			CMS/001635620366 /CONT M LALITHA	19,800.00	10,98,148 .69
78	S6887 3112	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:46 PM			CMS/001635620388 /CONT-BANITA DAS	49,500.00	10,48,648 .69
79	S6887 3576	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:46 PM			CMS/001635620386 /JYOTHIKUMARI	2,646.00	10,46,002 .69
80	S6887 3769	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:46 PM			CMS/001635620368 /CONT-JANARDHAN PRASAD	49,500.00	9,96,502. 69
81	S6887 3117	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:47 PM			CMS/001635620392 /CONT MD KHUDDOOS	7,920.00	9,88,582. 69
82	S6887 3504	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:47 PM			CMS/001635620379 /CONT-BANITA DAS	59,400.00	9,29,182. 69
83	S6887 3895	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:47 PM			CMS/001635620390 /CONT-JANARDHAN PRASAD	49,500.00	8,79,682. 69

84	S6887 3912	08/Feb/20 25	08/Feb/2025	08/02/2025 06:14:47 PM			CMS/001635620394 /SP-SOHAM MODI HUF	3,561.80		8,76,120. 89
85	S6888 5757	08/Feb/20 25	08/Feb/2025	08/02/2025 06:16:16 PM			RTGS/ICICR2202502 0807712940/ICIC00 01123/SP Dattatreya Association	2,16,000. 00		6,60,120. 89
86	S6890 0873	08/Feb/20 25	08/Feb/2025	08/02/2025 06:18:24 PM			RTGS FAILED - ICICR220250208077 12940 - Same BankSender and Beneficiary IFSC - SP Dattatreya Assoc		2,16,000. 00	8,76,120. 89
87	M3299 213	10/Feb/20 25	10/Feb/2025	10/02/2025 11:36:49 AM	3384		CASH PAID:SELF 1121 HYDERABAD MG ROADCHQ.003384	20,000.00		8,56,120. 89
88	S8762 5915	10/Feb/20 25	10/Feb/2025	10/02/2025 06:28:40 PM			SMP/LAHYDXX0759 3.GV RESEARCH CENTERS PRIVATE LIMIT	14.00		8,56,106. 89
89	S9450 3905	11/Feb/20 25	11/Feb/2025	11/02/2025 01:00:55 PM			Plugin Subs. Charge Jan-25	100.00		8,56,006. 89
90	S9450 3905	11/Feb/20 25	11/Feb/2025	11/02/2025 01:00:56 PM			SGST202502115929 844812	9.00		8,55,997. 89
91	S9450 3905	11/Feb/20 25	11/Feb/2025	11/02/2025 01:00:56 PM			CGST202502115929 844814	9.00		8,55,988. 89
92	S1703 5111	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:32 PM			CMS/001639558157 /SUP-SRI LAXMI ENTERPRISES	18,184.00		8,37,804. 89
93	S1703 5485	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:32 PM			CMS/001639558159 /SP BPCL-ECMS	25,000.00		8,12,804. 89
94	S1703 5110	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:33 PM			CMS/001639558124 /SP-DATTATREYA ASSOCIATION	2,16,000. 00		5,96,804. 89
95	S1703 5112	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:33 PM			CMS/001639558153 /SUP - MM2MM PRODUCTS	53,157.00		5,43,647. 89
96	S1703 5853	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:34 PM			CMS/001639558151 /OE-SUMMIT BUILDERS STATUTORY PAYM	83,832.00		4,59,815. 89
97	S1703 6301	13/Feb/20 25	13/Feb/2025	13/02/2025 05:30:34 PM			CMS/001639558155 /SUP - MM2MM PRODUCTS	27,652.00		4,32,163. 89
98	S1707 0005	13/Feb/20 25	13/Feb/2025	13/02/2025 05:33:14 PM			RTGS/ICICR2202502 1307798979/HDFC0 000042/SUP ShivShakti Steel Tubes	2,19,000. 00		2,13,163. 89
99	S2642 8915	14/Feb/20 25	14/Feb/2025	14/02/2025 05:38:39 PM			CMS/001640281335 /SP - BIO ASIA	1,29,210. 00		83,953.89
100	S3485 7027	15/Feb/20 25	15/Feb/2025	15/02/2025 03:19:39 PM			RTGS- KKBKR52025021500 896027-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKBK0000958	25,00,000. 00		25,83,953. 89
101	S3540 0428	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:12 PM			CMS/001641150427 /SUP SEVEN HILLS ENTERPRISES	968.00		25,82,985. 89
102	S3540 0437	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:12 PM			CMS/001641150436 /SUP-JEEDIMETLA EFFLUENT TREATMENT	62,995.00		25,19,990. 89
103	S3540 0427	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:13 PM			CMS/001641150415 /SUP - KASULA EURO FASTENERS	40,533.00		24,79,457. 89
104	S3540 1009	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:13 PM			CMS/001641150440 /SUP-SFS HARDWARE	5,336.00		24,74,121. 89
105	S3540 1330	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:13 PM			CMS/001641150438 /SP - EXPERT SECURITY GUARDS	18,249.00		24,55,872. 89
106	S3540 1339	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:13 PM			CMS/001641150439 /SUP- SAFE ON SITE PRODUCTS	2,626.00		24,53,246. 89
107	S3540 1715	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:13 PM			CMS/001641150437 /SUP-SHREYAS SERVICES	19,016.00		24,34,230. 89
108	S3540 0430	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:14 PM			CMS/001641150434 /SP - PRASAD ASSOCIATES	1,04,999. 00		23,29,231. 89
109	S3540 0484	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:14 PM			CMS/001641150445 /DW M LALITHA	3,960.00		23,25,271. 89
110	S3540 1364	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:14 PM			CMS/001641150444 /CONJBDW- JYOTHI KUMARI	13,662.00		23,11,609. 89

111	S3540 1738	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:14 PM		CMS/001641150441 /SUP GRAFLAKS(INDIA) PVT LTD	6,962.00		23,04,647 .89
112	S3540 1743	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:14 PM		CMS/001641150442 /DW - M. RAJUKUMAR	2,846.00		23,01,801 .89
113	S3540 0478	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:15 PM		CMS/001641150443 /DW - M. RAJUKUMAR	2,277.00		22,99,524 .89
114	S3540 0495	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:15 PM		CMS/001641150447 /EUC-G.SNEHA LATHA	1,764.00		22,97,760 .89
115	S3540 1386	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:15 PM		CMS/001641150448 /EUC-GOODUR NARSIMHA REDDY	19,600.00		22,78,160 .89
116	S3540 1396	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:15 PM		CMS/001641150449 /EUC-P.SHEKAR REDDY	22,540.00		22,55,620 .89
117	S3540 0431	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:16 PM		CMS/001641150435 /SP BPCL-ECMS	45,000.00		22,10,620 .89
118	S3540 1374	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:16 PM		CMS/001641150446 /EUC-PANGOTH JAMLA	7,056.00		22,03,564 .89
119	S3540 1696	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:16 PM		CMS/001641150431 /SP BPCL-ECMS	30,000.00		21,73,564 .89
120	S3540 2533	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:16 PM		CMS/001641150452 /CUST-MODI REALTY GENOME VALLEY LL	51,662.00		21,21,902 .89
121	S3540 1423	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:17 PM		CMS/001641150451 /JYOTHI KUMARI	13,587.00		21,08,315 .89
122	S3540 1434	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:17 PM		CMS/001641150453 /ECARD - AKHIL MURTHY	4,270.00		21,04,045 .89
123	S3540 1806	15/Feb/20 25	15/Feb/2025	15/02/2025 04:24:17 PM		CMS/001641150450 /SUP - CAL LABS	15,583.00		20,88,462 .89
124	S3540 8259	15/Feb/20 25	15/Feb/2025	15/02/2025 04:25:16 PM		CMS/001641151169 /ECARD T MADHU OPEN CARD	15,300.00		20,73,162 .89
125	S3540 7948	15/Feb/20 25	15/Feb/2025	15/02/2025 04:25:17 PM		CMS/001641151168 /E CARD-SUNEEL	3,650.00		20,69,512 .89
126	S3542 8551	15/Feb/20 25	15/Feb/2025	15/02/2025 04:28:15 PM		RTGS/ICIR2202502 1507839594/HDFC0 000042/SUP ShivShakti Steel Tubes	2,19,075. 00		18,50,437 .89
127	S3658 4786	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:34 PM		CMS/001641238073 /JEMP VALLABHA PRITHAM	399.00		18,50,038 .89
128	S3658 4787	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:34 PM		CMS/001641238072 /JEMP S KULDEEP KRISHNA	399.00		18,49,639 .89
129	S3658 5915	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:34 PM		CMS/001641238079 /JEMP DEENDAYAL.P	399.00		18,49,240 .89
130	S3658 4788	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:35 PM		CMS/001641238077 /JEMP S NAGAMANI	399.00		18,48,841 .89
131	S3658 4802	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:35 PM		CMS/001641238082 /JEMP - K. SWATHI	399.00		18,48,442 .89
132	S3658 5418	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:35 PM		CMS/001641238069 /JEMP T MADHU	399.00		18,48,043 .89
133	S3658 4807	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:36 PM		CMS/001641238083 /JEMP - NIRUTHI NAGARAJU	399.00		18,47,644 .89
134	S3658 4817	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:36 PM		CMS/001641238085 /JEMP - RAJA REDDY	399.00		18,47,245 .89
135	S3658 4925	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:36 PM		CMS/001641238076 /JEMP KAMIDI SRIKANTH REDDY	399.00		18,46,846 .89
136	S3658 5928	15/Feb/20 25	15/Feb/2025	15/02/2025 06:44:37 PM		CMS/001641238080 /JEMP AKHIL MURTHY	5,749.00		18,41,097 .89
137	S7015 9879	19/Feb/20 25	19/Feb/2025	19/02/2025 06:44:34 PM		NEFT- HDFCN5202502197 0663627-GVRX FACILITIES MANAGEMENT PVT LTD-0001- 50200057873529- HDFC0000240	66,580.00		19,07,677 .89
138	S7015 9890	19/Feb/20 25	19/Feb/2025	19/02/2025 06:44:34 PM		NEFT- HDFCN5202502197 0662973-GVRX FACILITIES MANAGEMENT PVT LTD-0001- 50200057873529- HDFC0000240	54,962.00		19,62,639 .89

139	S7015 9892	19/Feb/2025	19/Feb/2025	19/02/2025 06:44:35 PM		NEFT- HDFCN5202502197 FACILITIES MANAGEMENT PVT LTD-0001- 50200057873529- HDFC0000240		24,902.00	19,87,541.89
140	S7015 9897	19/Feb/2025	19/Feb/2025	19/02/2025 06:44:35 PM		NEFT- HDFCN5202502197 FACILITIES MANAGEMENT PVT LTD-0001- 50200057873529- HDFC0000240		57,894.00	20,45,435.89
141	S7498 0846	20/Feb/2025	20/Feb/2025	20/02/2025 10:50:38 AM		CLG/MS ARJUN BIOTECH/205656/SB /20.11.2024		12,00,000.00	32,45,435.89
142	S7654 3426	20/Feb/2025	20/Feb/2025	20/02/2025 01:31:56 PM		RTGS- SBINR52025022075 965636-ARJUN BIOTECH- 39581035205- SBIN0012655		12,00,000.00	44,45,435.89
143	S7906 0903	20/Feb/2025	20/Feb/2025	20/02/2025 05:48:31 PM		REJECT:205656:INST RUMENT OUT DATED/STALE	12,00,000.00		32,45,435.89
144	S8945 009	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:17 PM		CMS/001646831416 /SP- SJ ENGINEERS	5,000.00		32,40,435.89
145	S8944 008	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:18 PM		CMS/001646831434 /DW - M. RAJUKUMAR	10,494.00		32,29,941.89
146	S8944 480	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:18 PM		CMS/001646831423 /EUC-G.SNEHA LATHA	7,056.00		32,22,885.89
147	S8944 507	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:18 PM		CMS/001646831430 /EUC-GOODUR NARSIMHA REDDY	29,400.00		31,93,485.89
148	S8944 544	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:18 PM		CMS/001646831432 /EUC-PANGOTH JAMLA	11,466.00		31,82,019.89
149	S8943 939	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:19 PM		CMS/001646831428 /EUC O VENKANNA	7,840.00		31,74,179.89
150	S8944 073	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:19 PM		CMS/001646831442 /DW MOHAMMED KHUDOOS	3,960.00		31,70,219.89
151	S8945 018	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:19 PM		CMS/001646831426 /EUC-P.SHEKAR REDDY	44,100.00		31,26,119.89
152	S8945 135	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:19 PM		CMS/001646831440 /DW M LALITHA	4,950.00		31,21,169.89
153	S8944 589	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:20 PM		CMS/001646831436 /NANI BABU	6,930.00		31,14,239.89
154	S8944 707	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:20 PM		CMS/001646831450 /CONT-PRIYANKA DEVI	99,000.00		30,15,239.89
155	S8945 574	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:20 PM		CMS/001646831438 /JW - M. RAJU	11,088.00		30,04,151.89
156	S8945 642	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:20 PM		CMS/001646831452 /JYOTHI KUMARI	99,000.00		29,05,151.89
157	S8944 676	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:21 PM		CMS/001646831445 /DW DEVADASU	4,257.00		29,00,894.89
158	S8944 690	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:21 PM		CMS/001646831447 /CONJBDW - JYOTHI KUMARI	13,612.00		28,87,282.89
159	S8945 669	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:21 PM		CMS/001646831456 /CONT-D SATHISH KUMAR	19,800.00		28,67,482.89
160	S8945 710	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:21 PM		CMS/001646831462 /CONT M LALITHA	49,500.00		28,17,982.89
161	S8944 114	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831454 /CONT-BANITA DAS	59,400.00		27,58,582.89
162	S8944 457	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831421 /JYOTHI KUMARI	1,764.00		27,56,818.89
163	S8944 790	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831460 /DW ABDUL AZIZ	2,277.00		27,54,541.89
164	S8945 735	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831466 /EMP VALLABHA PRITHAM	5,435.00		27,49,106.89
165	S8945 976	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831458 /JYOTHI KUMARI	13,068.00		27,36,038.89
166	S8947 234	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:22 PM		CMS/001646831473 /N.RAMKISHAN ON A/C	2,010.00		27,34,028.89
167	S8945 764	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:23 PM		CMS/001646831471 /ECARD - AKHIL MURTHY	9,159.00		27,24,869.89
168	S8946 535	24/Feb/2025	24/Feb/2025	24/02/2025 06:32:23 PM		CMS/001646831468 /EMP - K. SWATHI	25,000.00		26,99,869.89

169	S8946 625	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:23 PM		CMS/001646831483 /SUP-SFS HARDWARE	6,449.00		26,93,420 .89
170	S8947 257	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:23 PM		CMS/001646831477 /CRESCENTIA LABS PVT LTD	3,086.00		26,90,334 .89
171	S8945 829	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:24 PM		CMS/001646831481 /SP MALVE SACHIN DURGADAS	22,500.00		26,67,834 .89
172	S8945 843	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:24 PM		CMS/001646831485 /SUP-SVR PUMPS & ALLIEDSSERVICES	20,698.60		26,47,136 .29
173	S8946 658	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:24 PM		CMS/001646831488 /SUP-SREE RAMAKRISHNA ENGINEERING	27,927.00		26,19,209 .29
174	S8945 785	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:25 PM		CMS/001646831475 /SP-MODI PROPERTIES PVT LTD	95,914.00		25,23,295 .29
175	S8945 812	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:25 PM		CMS/001646831479 /SUP-VAMSI AND CO PVT LTD	3,240.00		25,20,055 .29
176	S8946 498	24/Feb/20 25	24/Feb/2025	24/02/2025 06:32:25 PM		CMS/001646831464 /DW - M. RAJUKUMAR	3,415.00		25,16,640 .29
177	S8972 534	24/Feb/20 25	24/Feb/2025	24/02/2025 06:34:13 PM		CMS/001646832847 /ECARD T MADHU OPEN CARD	25,408.00		24,91,232 .29
178	S9095 486	24/Feb/20 25	24/Feb/2025	24/02/2025 06:42:29 PM		NEFT- YESBN12025022406 155867-MODI PROPERTIES PRIVATE LIMITED- 5BJMAI6UQZJZPSG M NOR- 009763700001633- YE	11,803.00	25,03,035 .29	
179	M3365 211	25/Feb/20 25	25/Feb/2025	25/02/2025 12:20:36 PM	3386	CASH PAID-SELF 1121 HYDERABAD M G ROADCHQ.003386	50,000.00		24,53,035 .29
180	S1649 4086	25/Feb/20 25	25/Feb/2025	25/02/2025 02:28:50 PM	3387	NEFT:ICICN5202502 2500672231/HDFC BANK LTD./WALEEMAHM AD JAMSHED ALI SHAIKH	99,000.00		23,54,035 .29
181	S4668 0912	28/Feb/20 25	28/Feb/2025	28/02/2025 02:35:36 PM	3388	NEFT:ICICN5202502 2800219397/HDFC BANK LTD./WALEEMAHM AD JAMSHED ALI SHAIKH	99,000.00	22,55,035 .29	
182	S5928 3818	01/Mar/2 025	01/Mar/2025	01/03/2025 12:37:40 PM		Auto Loan XX07593 EMI Gv Resea	11,083.00		22,43,952 .29
183	S6019 6296	01/Mar/2 025	01/Mar/2025	01/03/2025 01:34:16 PM		RTGS/ICICR2202503 0108078626/SBIN00 20400/SUP LIMRA STEELS	21,94,048 .00		49,904.29
184	S6121 2983	01/Mar/2 025	01/Mar/2025	01/03/2025 03:03:01 PM		RTGS- KKBKR52025030100 906071-GV RESEARCH CENTERS PRIVATE LIMITED- 2149468154- KKBK0000958	20,00,000 .00		20,49,904 .29
185	S6122 2697	01/Mar/2 025	01/Mar/2025	01/03/2025 03:03:47 PM		RTGS- KKBKR52025030100 906397-GV RESEARCH CENTERS PRIVATE LIMITED- 2149468154- KKBK0000958	4,00,000 .00		24,49,904 .29
186	S8171 9220	03/Mar/2 025	03/Mar/2025	03/03/2025 03:23:25 PM		RTGS- KKBKR52025030300 839150-GV RESEARCH CENTERS PRIVATE LIMITED- 2149464187- KKBK0000958	25,00,000 .00		49,49,904 .29
187	S8328 2095	03/Mar/2 025	03/Mar/2025	03/03/2025 05:28:34 PM		CMS/001653234126 /DW MOHAMMED KHUDDOOS	3,019.00		49,46,885 .29
188	S8328 2540	03/Mar/2 025	03/Mar/2025	03/03/2025 05:28:34 PM		CMS/001653234142 /CONJBDW- JYOTHI KUMARI	13,365.00		49,33,520 .29
189	S8328 2883	03/Mar/2 025	03/Mar/2025	03/03/2025 05:28:35 PM		CMS/001653234131 /CONJBDW-D MADHU BABU	3,920.00		49,29,600 .29
190	S8328 2884	03/Mar/2 025	03/Mar/2025	03/03/2025 05:28:35 PM		CMS/001653234137 /JW - M. RAJU	13,662.00		49,15,938 .29

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