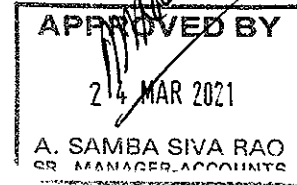


G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Mar-21 to 24-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-Dec-20	Sup-BVR Infra Projects	Payment	NEFT		5-Dec-20				
4-Jan-21	CONT-Abdul Ansari	Payment	Cheque	175981	4-Jan-21			1,317.00	
8-Jan-21	SP Summit Sales Lip -Common Expenses	Payment	NEFT		8-Jan-21			4,962.00	
20-Feb-21	SP-Ajay Mehta	Payment	Cheque	009056	20-Feb-21			900.00	
9-Mar-21	SP-Ajay Mehta	Payment	Cheque	382008	9-Mar-21			29,616.00	
17-Mar-21	SP-Sree Sai Sharanya Enterprises	Payment	NEFT		17-Mar-21			2,210.00	
20-Mar-21	SP BPCL-ECMS	Payment	NEFT		20-Mar-21			10,570.00	
24-Mar-21	SUP-G.E.Traders	Payment	Cheque	382024	24-Mar-21			25,000.00	
								1,25,304.00	
Balance as per company books:							86,54,094.03		
Amounts not reflected in bank:								1,99,879.00	
Amounts not reflected in Company Books :									
Balance as per bank							88,53,973.03		
Balance as per Imported Bank Statement :									
Difference :									

A. Balaji Bai
24-3-21

Account Activity - Print

as on 24/03/2021 16:12:21 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2021	To	24/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,645,793.43	Closing Balance	8,853,973.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN MR SWAMY MANDA	000000009059	6,304.00		7,639,489.43
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000009054	35,240.00		7,604,249.43
01/03/2021 11:05:28	01/03/2021	RTGS Dr-HDFC0000042-AKB GLASS SYSTEMS-BEGUMPET-YESBR52021030178761291	000000009086	2,500,000.00		5,104,249.43
01/03/2021 13:39:43	01/03/2021	Funds Trf-BEGUMPET-009763700001633	000000009048	505,748.00		4,598,501.43
02/03/2021 07:00:16	02/03/2021	RTGS-YESBR52021030278806581-4lg2Wj4FzHdAgc78-CONTPointec Associates Const Contr	060219033589	233,248.00		4,365,253.43
02/03/2021 08:00:39	02/03/2021	NEFT-N061210526500982-4l2mLg5NzHdAgc78-SUPSummit Sales LI	060219033586	80,919.00		4,284,334.43
02/03/2021 08:00:40	02/03/2021	NEFT-N061210526501006-4l6lx107zHdAgc78-ECARD Sitaramanjan	060219033587	1,100.00		4,283,234.43
02/03/2021 08:00:40	02/03/2021	NEFT-N061210526500142-4l6lQPRizHdAgc78-ECARD Sitaramanjan	060219033588	2,000.00		4,281,234.43
02/03/2021 08:00:41	02/03/2021	NEFT-N061210526501168-4lg34naRzHdAgc78-CONTHomeline Infra	060219033590	126,023.00		4,155,211.43
02/03/2021 08:00:42	02/03/2021	NEFT-N061210526501192-4lg3nXKvCJQB84R-CONTSakeena	060219033611	9,925.00		4,145,286.43
02/03/2021 08:00:42	02/03/2021	NEFT-N061210526501207-4lg3tpGfCJQB84R-CONT K Ramulu	060219033612	19,850.00		4,125,436.43
02/03/2021 08:00:44	02/03/2021	NEFT-N061210526501241-4lg3xNm7CJQB84R-CONT R Sai Kumar	060219033613	1,290.00		4,124,146.43
02/03/2021 08:10:43	02/03/2021	ROYAL SUNDARAM GENERAL I	000000009083	1,644.00		4,122,502.43
02/03/2021 08:10:43	02/03/2021	MADHU BABU DEVARAPALLI	000000009085	3,970.00		4,118,532.43
03/03/2021 07:25:27	03/03/2021	INTERACTIVE DATA SYSTEMS	000000957497	2,950.00		4,115,582.43
03/03/2021 07:25:27	03/03/2021	MR NADIMPALLY RAMA VENK	000000009070	16,650.00		4,098,932.43
03/03/2021 12:09:08	03/03/2021	Tax payment :ITNS 281	000000009069	154,160.00		3,944,772.43
03/03/2021 17:20:18	03/03/2021	NEFT-N062210528370283-4lKLN5eVzHdAgc78-EMPGaddam Venkates	062219452993	65,033.00		3,879,739.43
03/03/2021 17:20:18	03/03/2021	NEFT-N062210528370290-4lKLtTvzbzHdAgc78-EMP Sayed Waseem A	062219452994	31,878.00		3,847,861.43
03/03/2021 17:20:19	03/03/2021	NEFT-N062210528370293-4lKLvwXzHdAgc78-EMPSitaramanjaneyu	062219452995	31,333.00		3,816,528.43

Account Activity

03/03/2021 17:20:19	03/03/2021	NEFT-N062210528370298-4lkLYKzDzHdAgc78-EMP Addepalli Prav	062219452996	19,157.00		3,797,371.43
03/03/2021 17:20:19	03/03/2021	NEFT-N062210528370302-4lkM1qGJzHdAgc78-EMPB Mallikarjun	062219452997	18,869.00		3,778,502.43
03/03/2021 17:20:20	03/03/2021	NEFT-N062210528370007-4lkM3ZrzzHdAgc78-EMP T Rahul	062219452998	17,161.00		3,761,341.43
03/03/2021 17:20:20	03/03/2021	NET TXN: 4lkM6oNrzdHdAgc78 EMP Mohammed A	224871	8,227.00		3,753,114.43
03/03/2021 17:20:21	03/03/2021	NEFT-N062210528370016-4lkM9bE5zHdAgc78-EMP M Mounika	062219453000	10,550.00		3,742,564.43
03/03/2021 17:20:21	03/03/2021	NEFT-N062210528370020-4lkMe1YJzHdAgc78-EMP Kaama Deepa	062219453001	10,550.00		3,732,014.43
04/03/2021 07:43:32	04/03/2021	SRI LAXMI GANESH STEELS	000000009081	779.00		3,731,235.43
04/03/2021 15:23:45	04/03/2021	Funds Trf-BEGUMPET-009763700001773	000000009080	3,816.00		3,727,419.43
05/03/2021 07:31:49	05/03/2021	MS ROYAL ENGINEERS	000000009055	3,970.00		3,723,449.43
06/03/2021 07:31:01	06/03/2021	P SUNIL KUMAR	000000009072	6,500.00		3,716,949.43
06/03/2021 07:31:01	06/03/2021	ASPECT PACADE AND ENGINE	000000009071	41,437.00		3,675,512.43
08/03/2021 07:18:33	08/03/2021	G V RESEARCH CENTERS PVT	000000009087	100,000.00		3,575,512.43
09/03/2021 16:37:57	09/03/2021	NEFT Dr-N068210533875934-G V RESEARCH CENTERS PVT LTD-KKBK0000552-BEGUMPET	000000009090	100,000.00		3,475,512.43
10/03/2021 07:14:48	10/03/2021	SHIV SHAKTI STEEL TUBES	000000009082	340,430.00		3,135,082.43
10/03/2021 11:35:29	10/03/2021	CHQ PAID/SELF-BEGUMPET	000000382006	20,000.00		3,115,082.43
11/03/2021 07:00:06	11/03/2021	RTGS-YESBR52021031179148170-4lBd9CAnzHdAgc78-CONTPointec Associates Const Contr	069210764025	598,190.00		2,516,892.43
11/03/2021 07:00:06	11/03/2021	RTGS-YESBR52021031179148173-4lBdn8lfzHdAgc78-CONTHomeline Infra Construction Ac	069210764026	287,078.00		2,229,814.43
11/03/2021 07:19:01	11/03/2021	RTGS-RETURN-YESBR52021031179148170-CONTPointec Associates Const Contr-NARRATIVE	3282220210311000300004777		598,190.00	2,828,004.43
11/03/2021 08:00:48	11/03/2021	NEFT-N070210535463387-4l21BBq1CJQB84R-SUPKulkarni Consul	069210763829	27,000.00		2,801,004.43
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535463401-4lkIVXMcCJQB84R-SPSoham Modi HUF	069210763830	11.80		2,800,992.63
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535463416-4l4nlnvzHdAgc78-SUP Seven Hills En	069210764011	1,477.00		2,799,515.63
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535462434-4lI6gMVHzHdAgc78-Summit Sales LLP L	069210764012	640.00		2,798,875.63
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535463438-4lI6KjodzHdAgc78-ECARD Sitaramanjan	069210764013	3,200.00		2,795,675.63
11/03/2021 08:00:51	11/03/2021	NEFT-N070210535462459-4lppbNjjzHdAgc78-SUPShreyas Service	069210764014	31,405.00		2,764,270.63
11/03/2021 08:00:51	11/03/2021	NEFT-N070210535463468-4lppmyZXzHdAgc78-SPY Pushpalatha	069210764015	31,372.00		2,732,898.63
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535462483-4lpqjUPnzHdAgc78-SPKarthik Security	069210764016	50,364.00		2,682,534.63
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535463493-4lprcCiRzHdAgc78-SPModi	069210764017	101,150.00		2,581,384.63

Account Activity

03/03/2021 17:20:19	03/03/2021	NEFT-N062210528370298-4lkLYKzDzHdAgc78-EMP Addepalli Prav	062219452996	19,157.00		3,797,371.43
03/03/2021 17:20:19	03/03/2021	NEFT-N062210528370302-4lkM1qGJzHdAgc78-EMPB Mallikarjun	062219452997	18,869.00		3,778,502.43
03/03/2021 17:20:20	03/03/2021	NEFT-N062210528370007-4lkM3ZrzzHdAgc78-EMP T Rahul	062219452998	17,161.00		3,761,341.43
03/03/2021 17:20:20	03/03/2021	NET TXN: 4lkM6oNrzdHdAgc78 EMP Mohammed A	224871	8,227.00		3,753,114.43
03/03/2021 17:20:21	03/03/2021	NEFT-N062210528370016-4lkM9bE5zHdAgc78-EMP M Mounika	062219453000	10,550.00		3,742,564.43
03/03/2021 17:20:21	03/03/2021	NEFT-N062210528370020-4lkMe1YJzHdAgc78-EMP Kaama Deepa	062219453001	10,550.00		3,732,014.43
04/03/2021 07:43:32	04/03/2021	SRI LAXMI GANESH STEELS	000000009081	779.00		3,731,235.43
04/03/2021 15:23:45	04/03/2021	Funds Trf-BEGUMPET-009763700001773	000000009080	3,816.00		3,727,419.43
05/03/2021 07:31:49	05/03/2021	MS ROYAL ENGINEERS	000000009055	3,970.00		3,723,449.43
06/03/2021 07:31:01	06/03/2021	P SUNIL KUMAR	000000009072	6,500.00		3,716,949.43
06/03/2021 07:31:01	06/03/2021	ASPECT PACADE AND ENGINE	000000009071	41,437.00		3,675,512.43
08/03/2021 07:18:33	08/03/2021	G V RESEARCH CENTERS PVT	000000009087	100,000.00		3,575,512.43
09/03/2021 16:37:57	09/03/2021	NEFT Dr-N068210533875934-G V RESEARCH CENTERS PVT LTD-KKBK0000552-BEGUMPET	000000009090	100,000.00		3,475,512.43
10/03/2021 07:14:48	10/03/2021	SHIV SHAKTI STEEL TUBES	000000009082	340,430.00		3,135,082.43
10/03/2021 11:35:29	10/03/2021	CHQ PAID/SELF-BEGUMPET	000000382006	20,000.00		3,115,082.43
11/03/2021 07:00:06	11/03/2021	RTGS-YESBR52021031179148170-4lBd9CAnzHdAgc78-CONTPointec Associates Const Contr	069210764025	598,190.00		2,516,892.43
11/03/2021 07:00:06	11/03/2021	RTGS-YESBR52021031179148173-4lBdn8lfzHdAgc78-CONTHomeline Infra Construction Ac	069210764026	287,078.00		2,229,814.43
11/03/2021 07:19:01	11/03/2021	RTGS-RETURN-YESBR52021031179148170-CONTPointec Associates Const Contr-NARRATIVE	3282220210311000300004777		598,190.00	2,828,004.43
11/03/2021 08:00:48	11/03/2021	NEFT-N070210535463387-4l21BBq1CJQB184R-SUPKulkarni Consul	069210763829	27,000.00		2,801,004.43
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535463401-4lkIVXmBcJQB184R-SPSoham Modi HUF	069210763830	11.80		2,800,992.63
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535463416-4lI4nInvzHdAgc78-SUP Seven Hills En	069210764011	1,477.00		2,799,515.63
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535462434-4lI6gMVHzHdAgc78-Summit Sales LLP L	069210764012	640.00		2,798,875.63
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535463438-4lI6KjodzHdAgc78-ECARD Sitaramanjan	069210764013	3,200.00		2,795,675.63
11/03/2021 08:00:51	11/03/2021	NEFT-N070210535462459-4lppbNjzHdAgc78-SUPShreyas Service	069210764014	31,405.00		2,764,270.63
11/03/2021 08:00:51	11/03/2021	NEFT-N070210535463468-4lppmyZXzHdAgc78-SPY Pushpalatha	069210764015	31,372.00		2,732,898.63
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535462483-4lpqjUPnzHdAgc78-SPKarthik Security	069210764016	50,364.00		2,682,534.63
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535463493-4lprcCiRzHdAgc78-SPModi	069210764017	101,150.00		2,581,384.63

		Properties				
11/03/2021 08:00:53	11/03/2021	NEFT-N070210535463505-4lwSw1VzHdAgc78-SP BPCLECMS	069210764018	6,900.00		2,574,484.63
11/03/2021 08:00:53	11/03/2021	NEFT-N070210535462518-4lg5W4KpzHdAgc78-A S Agarwal Co	069210764019	5,635.00		2,568,849.63
11/03/2021 08:00:53	11/03/2021	NEFT-N070210535463526-4IBddFARCJQBi84R-CONT P Venkatesh	069210764020	23,868.00		2,544,981.63
11/03/2021 08:00:54	11/03/2021	NEFT-N070210535463537-4IBdjQFzCJQBi84R-CONT K Kiran	069210764021	29,000.00		2,515,981.63
11/03/2021 08:00:54	11/03/2021	NEFT-N070210535463551-4IBcwiT3zHdAgc78-Summit Sales LLP C	069210764022	400.00		2,515,581.63
11/03/2021 08:00:55	11/03/2021	NEFT-N070210535462598-4IBcT78bzHdAgc78-CONTKKrishna	069210764023	968.00		2,514,613.63
11/03/2021 08:00:58	11/03/2021	NEFT-N070210535463713-4IBcYTz9zHdAgc78-CONTSakeena	069210764024	5,038.00		2,509,575.63
11/03/2021 08:00:58	11/03/2021	NEFT-N070210535463750-4IBfUNC7zHdAgc78-ECARD Sitaramanjan	069210764027	28,233.00		2,481,342.63
15/03/2021 07:39:51	15/03/2021	CTS CLG NUN POINTEC ASSOCIATES	000000382011	598,190.00		1,883,152.63
15/03/2021 08:01:47	15/03/2021	NEFT-N074210537648655-4IipcMJzHdAgc78-EMPGaddam Venkates	072211019439	399.00		1,882,753.63
15/03/2021 08:01:47	15/03/2021	NEFT-N074210537649169-4Ili6XjzHdAgc78-EMP Sayed Waseem A	072211019440	3,399.00		1,879,354.63
15/03/2021 08:01:48	15/03/2021	NEFT-N074210537649182-4IliivNMVzHdAgc78-EMPSitaramanjaneyu	072211019441	399.00		1,878,955.63
15/03/2021 08:01:48	15/03/2021	NEFT-N074210537649194-4Ili77LzHdAgc78-EMP Addepalli Prav	072211019442	399.00		1,878,556.63
15/03/2021 08:01:49	15/03/2021	NEFT-N074210537649114-4IliB0BTzHdAgc78-EMPB Mallikarjun	072211019443	399.00		1,878,157.63
15/03/2021 08:01:49	15/03/2021	NEFT-N074210537649215-4IliD6wzHdAgc78-EMP T Rahul	072211019444	399.00		1,877,758.63
15/03/2021 08:01:49	15/03/2021	NEFT-N074210537649227-4IliOQAtzHdAgc78-EMP M Mounika	072211019445	399.00		1,877,359.63
15/03/2021 08:02:38	15/03/2021	NEFT-N074210537652267-4IliTBUxCJQBi84R-EMPGaddam Venkates	072211019649	16,258.00		1,861,101.63
15/03/2021 08:02:39	15/03/2021	NEFT-N074210537652289-4IlnwpSnzHdAgc78-EMP Sayed Waseem A	072211019650	7,970.00		1,853,131.63
15/03/2021 08:02:39	15/03/2021	NEFT-N074210537652309-4IlnyTy7zHdAgc78-EMPSitaramanjaneyu	072211019681	7,833.00		1,845,298.63
15/03/2021 08:02:40	15/03/2021	NEFT-N074210537651615-4IlnEisLzHdAgc78-EMP Addepalli Prav	072211019682	4,789.00		1,840,509.63
15/03/2021 08:02:42	15/03/2021	NEFT-N074210537652351-4IlnGuJxzHdAgc78-EMPB Mallikarjun	072211019683	4,717.00		1,835,792.63
15/03/2021 08:02:44	15/03/2021	NEFT-N074210537652405-4IlnJH1zHdAgc78-EMP T Rahul	072211019684	4,290.00		1,831,502.63
15/03/2021 08:02:44	15/03/2021	NEFT-N074210537652436-4IlnNintzHdAgc78-EMP M Mounika	072211019685	2,638.00		1,828,864.63
15/03/2021 18:32:25	15/03/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-GV RESEARCH	3282220210315000300128870		6,000,000.00	7,828,864.63

		CENTERS PVT LTD- KKBKR52021031500626503				
15/03/2021 18:33:55	15/03/2021	RTGS Cr-KKBK0000958- SHARAD KUMAR JAYANTHILAL KADAKIA-GV RESEARCH CENTERS PVT LTD- KKBKR52021031500626849	3282220210315000300128977		6,000,000.00	13,828,864.63
16/03/2021 09:33:58	16/03/2021	NEFT-N07521053888836- 4HCjpF7DzHdAgc78-EMP Kamma Deepa	074211060750	399.00		13,828,465.63
16/03/2021 09:33:59	16/03/2021	NEFT-N075210538888840- 4IDD2Wl5zHdAgc78- SUPSummit Sales LI	074211060801	43,960.00		13,784,505.63
16/03/2021 09:34:00	16/03/2021	NEFT-N075210538888362- 4IDDld2bzHdAgc78- SUPSummit Sales LI	074211060802	21,217.00		13,763,288.63
16/03/2021 09:34:00	16/03/2021	NEFT-N075210538888364- 4IDDBLYnzHdAgc78- SUPSummit Sales LI	074211060803	6,115.00		13,757,173.63
16/03/2021 09:34:01	16/03/2021	NET TXN: 4IliFeEBzHdAgc78 EMP Mohammed A	493224	399.00		13,756,774.63
16/03/2021 09:34:01	16/03/2021	NEFT-N075210538888852- 4IliGVRHzHdAgc78-EMP Kamma Deepa	074211060805	399.00		13,756,375.63
16/03/2021 09:34:02	16/03/2021	NEFT-N075210538888856- 4IMQVwhDCJQB84R- SUPGlobal Safety S	074211060806	41,334.00		13,715,041.63
16/03/2021 09:34:03	16/03/2021	NEFT-N075210538888371- 4IMRkpzvCJQB84R- SUPShah Traders	074211060807	15,442.00		13,699,599.63
16/03/2021 09:34:03	16/03/2021	NEFT-N075210538888373- 4IMRqTs9CJQB84R- SUPDilpreet Tubes	074211060808	77,844.00		13,621,755.63
16/03/2021 09:34:04	16/03/2021	NEFT-N075210538888863- 4IMRxXVHCJQB84R- SUPGPBuildcon Mate	074211060809	65,466.00		13,556,289.63
16/03/2021 09:34:05	16/03/2021	RTGS- YESBR52021031679266922- 4IMRYBbzHdAgc78- CONTPointec Associates Const Contr	074211060810	327,020.00		13,229,269.63
16/03/2021 09:34:05	16/03/2021	NEFT-N075210538888868- 4IMScho5zHdAgc78- CONTHomeline Infra	074211060821	151,245.00		13,078,024.63
16/03/2021 09:34:05	16/03/2021	NEFT-N075210538888871- 4IMSJsp7CJQB84R- SUPSummit Sales LL	074211060822	138,331.00		12,939,693.63
16/03/2021 09:34:06	16/03/2021	NEFT-N075210538888873- 4IMUHO5rzHdAgc78- EMPGaddam Venkates	074211060824	9,056.00		12,930,637.63
16/03/2021 09:34:06	16/03/2021	NEFT-N075210538888377- 4IMULV2FzHdAgc78-EMP Sayed Waseem A	074211060825	4,095.00		12,926,542.63
16/03/2021 09:34:07	16/03/2021	NEFT-N075210538888380- 4IMUOLMBzHdAgc78- EMPSitaramanjaneyu	074211060826	3,996.00		12,922,546.63
16/03/2021 14:50:06	16/03/2021	Funds Trf-BEGUMPET- 009763700002521	000000127731		2,066.00	12,924,612.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000382012	4,925.00		12,919,687.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000009089	5,910.00		12,913,777.63
18/03/2021 07:28:00	18/03/2021	MR PONNAKANTI VENKATESH	000000382015	8,372.00		12,905,405.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000382013	13,399.00		12,892,006.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000382014	15,760.00		12,876,246.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000382002	21,835.00		12,854,411.63
18/03/2021 07:28:00	18/03/2021	MR TELUGU KURMANNA	000000382001	29,550.00		12,824,861.63
18/03/2021 15:37:18	18/03/2021	DIRECTOR,IDIC,UNIVERSITY COLLEGE OF ENGI	000000382017	321,941.00		12,502,920.63
19/03/2021 07:01:28	19/03/2021	INTEREST CREDIT 009740300017832	100992920210319763000650044		3,288.00	12,506,208.63

Account Activity

19/03/2021 07:01:28	19/03/2021	TAX RECOVERED 009740300017832	100992920210319763000650044	246.60		12,505,962.03
19/03/2021 07:01:28	19/03/2021	INTEREST CREDIT 009740300017842	100992920210319763000650046		3,288.00	12,509,250.03
19/03/2021 07:01:28	19/03/2021	TAX RECOVERED 009740300017842	100992920210319763000650046	246.60		12,509,003.43
19/03/2021 07:01:28	19/03/2021	INTEREST CREDIT 009740300017852	100992920210319763000650048		3,288.00	12,512,291.43
19/03/2021 07:01:28	19/03/2021	TAX RECOVERED 009740300017852	100992920210319763000650048	246.60		12,512,044.83
19/03/2021 07:01:29	19/03/2021	TAX RECOVERED 009740300017862	100992920210319763000650050	246.60		12,511,798.23
19/03/2021 07:01:29	19/03/2021	INTEREST CREDIT 009740300017862	100992920210319763000650050		3,288.00	12,515,086.23
19/03/2021 07:01:29	19/03/2021	TAX RECOVERED 009740300017872	100992920210319763000650052	246.60		12,514,839.63
19/03/2021 07:01:29	19/03/2021	INTEREST CREDIT 009740300017872	100992920210319763000650052		3,288.00	12,518,127.63
19/03/2021 07:01:29	19/03/2021	INTEREST CREDIT 009740300017882	100992920210319763000650054		3,288.00	12,521,415.63
19/03/2021 07:01:29	19/03/2021	TAX RECOVERED 009740300017882	100992920210319763000650054	246.60		12,521,169.03
19/03/2021 07:01:30	19/03/2021	Prin and Int auto_redeem 009740300017832	100992920210319815600650133		1,000,000.00	13,521,169.03
19/03/2021 07:01:30	19/03/2021	Prin and Int auto_redeem 009740300017842	100992920210319815600650137		1,000,000.00	14,521,169.03
19/03/2021 07:01:31	19/03/2021	Prin and Int auto_redeem 009740300017852	100992920210319815600650141		1,000,000.00	15,521,169.03
19/03/2021 07:01:31	19/03/2021	Prin and Int auto_redeem 009740300017862	100992920210319815600650145		1,000,000.00	16,521,169.03
19/03/2021 07:01:31	19/03/2021	Prin and Int auto_redeem 009740300017872	100992920210319815600650149		1,000,000.00	17,521,169.03
19/03/2021 07:01:31	19/03/2021	Prin and Int auto_redeem 009740300017882	100992920210319815600650153		1,000,000.00	18,521,169.03
20/03/2021 07:30:35	20/03/2021	P VISHALA	000000382007	5,000.00		18,516,169.03
22/03/2021 07:34:33	22/03/2021	RAMULUKANABOINA	000000382003	2,977.00		18,513,192.03
22/03/2021 07:34:33	22/03/2021	MR MANDA SWAMY	000000382005	3,467.00		18,509,725.03
22/03/2021 07:34:33	22/03/2021	RAMULUKANABOINA	000000009088	19,700.00		18,490,025.03
22/03/2021 07:34:33	22/03/2021	JOHNSON LIFTS PVT LTD	000000382010	637,200.00		17,852,825.03
22/03/2021 09:54:24	22/03/2021	NEFT-N081210543665759- 4IRPQMwX8QJyS0Go-B Mallikarjun	079211903018	1,308.00		17,851,517.03
22/03/2021 09:54:25	22/03/2021	NEFT-N081210543665773- 4IWfUBzfzHdAgc78-ECARD Sitaramanjan	079211903019	4,800.00		17,846,717.03
22/03/2021 09:54:25	22/03/2021	NEFT-N081210543665779- 4IWxcECpzHdAgc78- SUPSummit Sales LI	079211903020	10,922.00		17,835,795.03
22/03/2021 09:54:26	22/03/2021	NEFT-N081210543665792- 4IWxwQaNzHdAgc78- SUPSummit Sales LI	079211903061	24,756.00		17,811,039.03
22/03/2021 09:54:26	22/03/2021	NEFT-N081210543664928- 4IYyXgTtCJQBi84R-SUPShri Ganesh Pum	079211903062	20,900.00		17,790,139.03
22/03/2021 09:54:26	22/03/2021	NEFT-N081210543664930- 4IYz1lwbCJQBi84R-SUPSri Balaji Prin	079211903063	672.00		17,789,467.03
22/03/2021 09:54:27	22/03/2021	NEFT-N081210543665816- 4IYz3XIHCJQBi84R- SUPPraful Sanitary	079211903064	7,080.00		17,782,387.03
22/03/2021 09:54:27	22/03/2021	NEFT-N081210543665818- 4IYzdDzVCJQBi84R- SUPElegant Enterpr	079211903065	4,838.00		17,777,549.03
22/03/2021 09:54:28	22/03/2021	RTGS- YESBR52021032279458672- 4IYzi2kPzHdAgc78- CONTHomeline Infra Construction Ac	079211903066	492,500.00		17,285,049.03
22/03/2021 09:54:28	22/03/2021	NET TXN: 4IYzi11CJQBi84R	528009	21,448.00		17,263,601.03

		SUPSummit Sale	Account Activity			
22/03/2021 09:54:29	22/03/2021	NEFT-N081210543664948-4IYznsXhzHdAgc78-CONTPointec Associ	079211903068	67,965.00		17,195,636.03
22/03/2021 09:54:29	22/03/2021	NEFT-N081210543665854-4IYztKEDCJQBi84R-SUPGPBuildcon Mate	079211903069	7,924.00		17,187,712.03
22/03/2021 09:54:29	22/03/2021	NEFT-N081210543665865-4IYAgWtpCJQBi84R-SUPGlobal Safety S	079211903070	840.00		17,186,872.03
22/03/2021 09:54:30	22/03/2021	NEFT-N081210543664957-4IYApTDNCJQBi84R-SUP Gautham Enterp	079211903071	1,416.00		17,185,456.03
22/03/2021 09:54:30	22/03/2021	NEFT-N081210543665886-4IYAwmmnCJQBi84R-SUPVenkataramana S	079211903072	560.00		17,184,896.03
22/03/2021 09:54:30	22/03/2021	NEFT-N081210543664968-4IYAEUpCJQBi84R-SUPGKrishna Murthy	079211903073	2,250.00		17,182,646.03
22/03/2021 09:54:31	22/03/2021	NEFT-N081210543664973-4IYChwtlzHdAgc78-T Kurumanna	079211903074	18,222.00		17,164,424.03
22/03/2021 09:54:31	22/03/2021	NEFT-N081210543665931-4IYCz1d1zHdAgc78-T Kurumanna	079211903075	18,361.00		17,146,063.03
22/03/2021 09:54:32	22/03/2021	NEFT-N081210543664986-4IYDYk4bzHdAgc78-Anil Mankena	079211903076	4,925.00		17,141,138.03
22/03/2021 11:31:28	22/03/2021	CHQ PAID/SELF-BEGUMPET	000000382019	20,000.00		17,121,138.03
22/03/2021 16:22:04	22/03/2021	Funds Trf-BEGUMPET-009763700001491	000000382022	2,267,837.00		14,853,301.03
22/03/2021 18:02:58	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018781 -1-BEGUMPET	1754120210322082700001722	1,000,000.00		13,853,301.03
22/03/2021 18:04:35	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018791 -1-BEGUMPET	1754120210322082700001732	1,000,000.00		12,853,301.03
22/03/2021 18:07:35	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018801 -1-BEGUMPET	1754120210322082700001746	1,000,000.00		11,853,301.03
22/03/2021 18:11:26	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018811 -1-BEGUMPET	1754120210322082700000585	1,000,000.00		10,853,301.03
22/03/2021 18:24:58	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018821 -1-BEGUMPET	1754120210322082700001838	1,000,000.00		9,853,301.03
22/03/2021 18:26:41	22/03/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300018831 -1-BEGUMPET	1754120210322082700001847	1,000,000.00		8,853,301.03
22/03/2021 19:35:47	22/03/2021	NEFT Cr-IOBA0000200-SUP Sri Balaji Printers-GV RESEARCH CENTERS-IOBAN21081053203	3282220210322000400127187	672.00		8,853,973.03

* Last 148 transactions.

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24 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS