

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Mar-21	Sup-BVR Infra Projects	Opening BRS	NEFT		27-Mar-21			1,317.00
3-Apr-21	SUP-ReEnergy Infra Pvt Ltd	Payment	NEFT		3-Apr-21			9,726.00
17-Apr-21	CONT-Homeline Infra Construction Alc	Payment	Cheque	382046	17-Apr-21			90,509.00
20-Apr-21	SP-Soham Modi HUF	Payment	Cheque	426325	20-Apr-21			5,33,000.00
18-May-21	OE-Electricity Supply	Payment	Cheque	426346	18-May-21			87,123.00
22-May-21	OE-Electricity Supply	Receipt	Cheque	426346	22-May-21		87,123.00	
27-May-21	EMP- A Praveen Raju on Ac	Payment	Same Bank Transfer		27-May-21			5,000.00
28-May-21	SP-Summit Sales LLP Logistics	Payment	NEFT		28-May-21			79,088.00
28-May-21	SP-Summit Sales LLP Common Expenses	Payment	NEFT		28-May-21			52,386.00
28-May-21	CONT K Kiran Kumar	Payment	NEFT		28-May-21			49,500.00
28-May-21	CONT-K Ramulu	Payment	NEFT		28-May-21			49,500.00
28-May-21	CONT-Homeline Infra Construction Alc	Payment	RTGS		28-May-21			3,72,400.00

Balance as per company books: **8,08,598.52**Amounts not reflected in bank: **87,123.00** **13,29,549.00****Balance as per bank: 20,51,024.52**

Account Activity - Print



as on 29/05/2021 11:19:08 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2021	To	29/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-708,412.78	Closing Balance	2,051,024.52 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:07:26	04/05/2021	TAIGA READYMIX	000000426332	1,000,000.00		-1,708,412.78
04/05/2021 16:34:40	04/05/2021	Funds Trf-BEGUMPET-009791800025588	000000426336	5,000.00		-1,713,412.78
04/05/2021 18:17:01	04/05/2021	RTGS Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021050400734175	3282220210504000300122414		1,000,000.00	-713,412.78
04/05/2021 18:18:31	04/05/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-GV RESEARCH CENTERS PVT LTD-KKBKR52021050400734409	3282220210504000300122915		1,000,000.00	286,587.22
05/05/2021 11:57:26	05/05/2021	Funds Trf-BEGUMPET-009791800025588	000000426342	32,867.00		253,720.22
05/05/2021 15:04:04	05/05/2021	NEFT Cr-HDFC0000240-SYNGENE INTERNATIONAL LIMITED-GV Research Centers Private Limited-N125211494905449	3282220210505000300066294		43,841,800.00	44,095,520.22
06/05/2021 07:01:48	06/05/2021	CTS CLG NUN MR PONNAKANTI VENKATESH	000000426338	23,807.00		44,071,713.22
06/05/2021 07:01:48	06/05/2021	CTS CLG NUN MR PONNAKANTI VENKATESH	000000426339	24,750.00		44,046,963.22
06/05/2021 08:47:56	06/05/2021	NEFT-N126210587431720-4KGs4BVjfFY9jNh-EMPGaddam Venkates	124217040838	59,437.00		43,987,526.22
06/05/2021 08:47:57	06/05/2021	NEFT-N126210587431726-4KGs7XudfFY9jNh-EMP Sayed Waseem A	124217040839	49,361.00		43,938,165.22
06/05/2021 08:47:57	06/05/2021	NET TXN: 4KGseMsJfFY9jNh EMP Sobhan Bab	24404	41,060.00		43,897,105.22
06/05/2021 08:47:57	06/05/2021	NEFT-N126210587431735-4KGsjP9PfFY9jNh-EMPSitaramanjaneyu	124217040891	42,967.00		43,854,138.22
06/05/2021 08:47:58	06/05/2021	NEFT-N126210587431283-4KGsnGRLfFY9jNh-EMP T Rahul	124217040892	25,890.00		43,828,248.22
06/05/2021 08:47:58	06/05/2021	NET TXN: 4KGsxWlvFY9jNh EMP Veera Brah	24421	18,095.00		43,810,153.22
06/05/2021 08:47:59	06/05/2021	NET TXN: 4KGsNJWdfFY9jNh EMP Sudharshan	24428	19,580.00		43,790,573.22
06/05/2021 08:47:59	06/05/2021	NET TXN: 4KGt9bTffFY9jNh EMP Tanveer Kh	24434	16,086.00		43,774,487.22
06/05/2021 08:47:59	06/05/2021	NET TXN: 4KGtiJoNfFY9jNh EMP Mohammed A	24441	8,696.00		43,765,791.22
06/05/2021 08:47:59	06/05/2021	NET TXN: 4KGtngmpfFY9jNh EMP S Keerthan	24447	12,734.00		43,753,057.22
06/05/2021 08:49:27	06/05/2021	NET TXN: 4KwVEQ6LfFY9jNh EMP A Praveen	24730	5,000.00		43,748,057.22
06/05/2021 08:49:27	06/05/2021	NEFT-N126210587433342-	124217018727	5,000.00		43,743,057.22

		4KwV11BpfFYE9jNh-EMP S Keerthana On			
06/05/2021 08:49:28	06/05/2021	NEFT-N126210587432804-4KwGgPJLzHdAgc78-SUP Gautham Enterp	124217018728	1,416.00	43,741,641.22
06/05/2021 08:49:29	06/05/2021	NEFT-N126210587433380-4KwGm3fPzHdAgc78-OESummit Builders	124217018729	31,904.00	43,709,737.22
06/05/2021 08:49:30	06/05/2021	NEFT-N126210587433389-4KwH4roBzHdAgc78-SUPSummit Sales LI	124217018730	4,320.00	43,705,417.22
06/05/2021 08:49:30	06/05/2021	NEFT-N126210587433402-4KwHba25zHdAgc78-SP Aspect Facade	124217018761	81,000.00	43,624,417.22
06/05/2021 08:49:31	06/05/2021	NEFT-N126210587433405-4KwVBbCpzHdAgc78-SUPSummit Sales LI	124217018762	79,088.00	43,545,329.22
06/05/2021 08:49:32	06/05/2021	NEFT-N126210587432820-4KDNAOI9fFYE9jNh-CONT K Kiran	124217018763	10,732.00	43,534,597.22
06/05/2021 08:49:32	06/05/2021	NEFT-N126210587432822-4KDNGZ1rfFYE9jNh-CONT K Ramulu	124217018764	49,500.00	43,485,097.22
06/05/2021 08:49:33	06/05/2021	NEFT-N126210587432827-4K2p97uHCJQBi84R-SUPMaruthi Industr	124217018765	37,465.00	43,447,632.22
06/05/2021 12:30:53	06/05/2021	Tax payment :ITNS 281	000000426341	25,525.00	43,422,107.22
06/05/2021 13:29:44	06/05/2021	NEFT Dr-N126210587720852- VENKATESA AKILAN-HDFC0000377-BEGUMPET	000000426344	45,000.00	43,377,107.22
06/05/2021 13:49:40	06/05/2021	Funds Trf-BEGUMPET-009763700002275	000000426331	175,000.00	43,202,107.22
07/05/2021 06:58:07	07/05/2021	SATISH ELECTRICAL WORKS	000000426330	3,135.00	43,198,972.22
07/05/2021 06:58:07	07/05/2021	SATISH ELECTRICAL WORKS	000000426329	3,372.00	43,195,600.22
07/05/2021 12:29:10	07/05/2021	Tax payment :ITNS 281	000000426343	134,182.00	43,061,418.22
10/05/2021 07:15:18	10/05/2021	SRIPARMESHWARAENGINEERIN	000000426334	5,900.00	43,055,518.22
10/05/2021 07:15:18	10/05/2021	SRIPARMESHWARAENGINEERIN	000000426333	22,125.00	43,033,393.22
10/05/2021 09:41:31	10/05/2021	NEFT-N130210591524348-4KNfjftzHdAgc78-EMP M Mounika	128217655149	12,357.00	43,021,036.22
10/05/2021 09:41:32	10/05/2021	NEFT-N130210591524350-4KL8xbVZd7KCUnY6-SUP Seven Hills En	128217655150	1,718.00	43,019,318.22
10/05/2021 09:41:32	10/05/2021	NEFT-N130210591524352-4KN5o43LzHdAgc78-SPKarthik Security	128217655261	55,710.00	42,963,608.22
10/05/2021 09:41:32	10/05/2021	NET TXN: 4KN6335LzHdAgc78 EMP S Keerthan	607431	5,000.00	42,958,608.22
10/05/2021 09:41:33	10/05/2021	NET TXN: 4KN6cjtDzHdAgc78 EMP A Praveen	607432	5,000.00	42,953,608.22
10/05/2021 09:41:33	10/05/2021	NEFT-N130210591524363-4KwTkZljnfhA2XKh-Sayed Waseem Akhta	128217655264	2,000.00	42,951,608.22
10/05/2021 09:41:33	10/05/2021	NEFT-N130210591524776-4KNbL9X3zHdAgc78-SPSoham Modi HUF	128217655265	45,476.80	42,906,131.42
10/05/2021 09:41:34	10/05/2021	NEFT-N130210591524788-4KNhWmQFzHdAgc78-SUPShreyas Service	128217655266	32,587.00	42,873,544.42
10/05/2021 09:41:34	10/05/2021	NEFT-N130210591524377-4KNfgP57zHdAgc78-J Soundarya	128217655267	7,658.00	42,865,886.42
10/05/2021 09:41:35	10/05/2021	NEFT-N130210591524836-4KNpr5b3zHdAgc78-SUPSummit Sales LI	128217655268	31,889.00	42,833,997.42
10/05/2021 09:41:36	10/05/2021	NEFT-N130210591524844-4KNpBe6BzHdAgc78-SUPSummit Sales LI	128217655269	1,620.00	42,832,377.42

10/05/2021 09:41:36	10/05/2021	NEFT-N130210591524857-4KPsGeqzFFYE9jNh-CONT K Kiran	128217655270	49,500.00		42,782,877.42
10/05/2021 09:41:37	10/05/2021	NEFT-N130210591524423-4KPuRZUrfFYE9jNh-SUPAnisha Associat	128217655271	30,000.00		42,752,877.42
10/05/2021 09:41:37	10/05/2021	NEFT-N130210591524426-4KPsZHiPzHdAgc78-SPShaik Shareef Mi	128217655272	1,000.00		42,751,877.42
10/05/2021 09:41:37	10/05/2021	NEFT-N130210591524875-4KPtdRTzHdAgc78-CONT V Paparao	128217655273	7,938.00		42,743,939.42
10/05/2021 09:41:38	10/05/2021	NEFT-N130210591524433-4KPts6g5zHdAgc78-DWT Kurmanna	128217655274	8,330.00		42,735,609.42
10/05/2021 09:41:38	10/05/2021	NEFT-N130210591524889-4KPtl7ilzHdAgc78-CONTMOHAMMED ILYAS	128217655275	4,410.00		42,731,199.42
10/05/2021 09:41:39	10/05/2021	NEFT-N130210591524439-4KPVWNYhzHdAgc78-CONTHomeline Infra	128217655276	115,683.00		42,615,516.42
10/05/2021 10:14:41	10/05/2021	NEFT-RETURN-N130210591524889-CONTMOHAMMED ILYAS Ishaq-BENEFICIARY NAME DIFFERES	3282220210510000900022395		4,410.00	42,619,926.42
10/05/2021 15:57:40	10/05/2021	Funds Trf-BEGUMPET-009791800025588	000000382047	5,000.00		42,614,926.42
11/05/2021 12:57:14	11/05/2021	NEFT-N131210593231958-4KUnRMn3d7KCUY6-SPVenkatesa Akilan	130217884624	90,000.00		42,524,926.42
11/05/2021 12:57:14	11/05/2021	NEFT-N131210593231962-4KUo1xYpd7KCUY6-CONT V Paparao	130217884625	99,000.00		42,425,926.42
11/05/2021 12:57:14	11/05/2021	NEFT-N131210593232839-4KUoiNxd7KCUY6-OESTaff Room Rent	130217884626	5,000.00		42,420,926.42
11/05/2021 12:57:15	11/05/2021	NEFT-N131210593231966-4KUp1EJ1zHdAgc78-CONTMr Choudary Pr	130217884627	9,900.00		42,411,026.42
12/05/2021 15:30:02	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019770 -1-BEGUMPET	1754120210512057200000366	2,500,000.00		39,911,026.42
12/05/2021 15:33:31	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019780 -1-BEGUMPET	1754120210512057200000386	2,500,000.00		37,411,026.42
12/05/2021 15:35:44	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019790 -1-BEGUMPET	1754120210512057200000392	2,500,000.00		34,911,026.42
12/05/2021 15:37:58	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019803 -1-BEGUMPET	1754120210512057200000403	2,500,000.00		32,411,026.42
12/05/2021 15:39:46	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019813 -1-BEGUMPET	17541202105120572000002627	2,500,000.00		29,911,026.42
12/05/2021 15:43:59	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019823 -1-BEGUMPET	17541202105120572000002644	2,500,000.00		27,411,026.42
12/05/2021 15:45:29	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019833 -1-BEGUMPET	17541202105120572000002647	2,500,000.00		24,911,026.42
12/05/2021 15:46:46	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019843 -1-BEGUMPET	1754120210512057200000424	2,500,000.00		22,411,026.42
12/05/2021 15:48:07	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019853 -1-BEGUMPET	1754120210512057200000434	2,500,000.00		19,911,026.42
12/05/2021 15:49:22	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-	1754120210512057200000436	2,500,000.00		17,411,026.42

		009740300019863 -1-BEGUMPET			
12/05/2021 15:50:59	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019873 -1-BEGUMPET	1754120210512057200002672	2,500,000.00	14,911,026.42
12/05/2021 15:52:34	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019883 -1-BEGUMPET	1754120210512057200002677	2,500,000.00	12,411,026.42
12/05/2021 16:20:53	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019893 -1-BEGUMPET	1754120210512057200002845	2,500,000.00	9,911,026.42
12/05/2021 16:21:47	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019906 -1-BEGUMPET	1754120210512057200002855	2,500,000.00	7,411,026.42
12/05/2021 16:24:28	12/05/2021	NET-New FD-GV RESEARCH CENTERS PVT LTD-009740300019916 -1-BEGUMPET	1754120210512057200002875	2,500,000.00	4,911,026.42
13/05/2021 08:55:43	13/05/2021	NEFT-N133210595049420-4JvwHRuzzHdAgc78-SPSahasra Enterpri	132218133083	43,200.00	4,867,826.42
13/05/2021 08:55:43	13/05/2021	NEFT-N133210595049421-4JvwWVYTzHdAgc78-SPSahasra Enterpri	132218133084	28,200.00	4,839,626.42
13/05/2021 08:55:43	13/05/2021	NEFT-N133210595049422-4KWJxUzTfFYe9jNh-SP BPCLECMS	132218133085	25,000.00	4,814,626.42
13/05/2021 08:55:44	13/05/2021	NEFT-N133210595048854-4KYXAoiTd7KCUY6-SP Nadimpalli Rama	132218133086	16,650.00	4,797,976.42
13/05/2021 09:19:14	13/05/2021	Funds Trf-BEGUMPET-047791800023782	000000382048	5,000.00	4,792,976.42
16/05/2021 23:07:13	16/05/2021	NET TXN: 4L3sReuxzHdAgc78 EMP A Praveen	730478	5,000.00	4,787,976.42
16/05/2021 23:07:13	16/05/2021	NET TXN: 4L3FtHfzfFYe9jNh EMP Sobhan Bab	730479	399.00	4,787,577.42
16/05/2021 23:07:13	16/05/2021	NET TXN: 4L3GNZdTfFYe9jNh EMP Veera Brah	730480	399.00	4,787,178.42
16/05/2021 23:07:14	16/05/2021	NET TXN: 4L5TLHYpzHdAgc78 EMP Sudharshan	730511	399.00	4,786,779.42
16/05/2021 23:07:14	16/05/2021	NET TXN: 4L5TWCMZzHdAgc78 EMP Tanveer Kh	730512	399.00	4,786,380.42
16/05/2021 23:07:14	16/05/2021	NET TXN: 4L5U7G8RzHdAgc78 EMP Mohammed A	730513	399.00	4,785,981.42
16/05/2021 23:07:15	16/05/2021	NET TXN: 4L5UXf7nzHdAgc78 EMP S Keerthan	730514	399.00	4,785,582.42
16/05/2021 23:07:15	16/05/2021	NET TXN: 4L5Z4ZyFzHdAgc78 SUPSummit Sale	730515	55,864.90	4,729,717.52
17/05/2021 07:00:06	17/05/2021	RTGS-YESBR52021051780828055-4L5YOC4fzHdAgc78-CONTHomeline Infra Construction Ac	135218539009	268,324.00	4,461,393.52
17/05/2021 08:00:16	17/05/2021	NEFT-N137210597876933-4KWynMKXzHdAgc78-SPY Pushpalatha	135218538940	33,732.00	4,427,661.52
17/05/2021 08:00:16	17/05/2021	NEFT-N137210597877414-4KWOyf8PzHdAgc78-SUPSummit Sales LI	135218538981	39,148.00	4,388,513.52
17/05/2021 08:00:16	17/05/2021	NEFT-N137210597876949-4L16slAjzHdAgc78-SUPSummit Sales LI	135218538982	24,650.00	4,363,863.52
17/05/2021 08:00:17	17/05/2021	NEFT-N137210597876965-4L17c175zHdAgc78-SUPSummit Sales LI	135218538983	10,875.00	4,352,988.52
17/05/2021 08:00:18	17/05/2021	NEFT-N137210597876977-4L17O1BxzHdAgc78-SUPSummit Sales LI	135218538984	324.00	4,352,664.52
17/05/2021 08:00:18	17/05/2021	NEFT-N137210597877464-	135218538985	5,000.00	4,347,664.52

		4L3sJuuVzHdAgc78-EMP S Keerthana On				
17/05/2021 08:00:19	17/05/2021	NEFT-N137210597876992-4L3ySLMrzHdAgc78-OESummit Builders	135218538987	46,178.00		4,301,486.52
17/05/2021 08:00:19	17/05/2021	NEFT-N137210597877481-4L3DYoaJfFYE9jNh-EMPGaddam Venkates	135218538988	399.00		4,301,087.52
17/05/2021 08:00:20	17/05/2021	NEFT-N137210597877489-4L3E3zDjFYE9jNh-EMP Sayed Waseem A	135218538989	3,399.00		4,297,688.52
17/05/2021 08:00:20	17/05/2021	NEFT-N137210597877497-4L3FBBYfFYE9jNh-EMPSitaramanjaneyu	135218538991	399.00		4,297,289.52
17/05/2021 08:00:20	17/05/2021	NEFT-N137210597877503-4L3FESOBfFYE9jNh-EMP Addepalli Prav	135218538992	399.00		4,296,890.52
17/05/2021 08:00:21	17/05/2021	NEFT-N137210597877509-4L3G8z3PfFYE9jNh-EMPB Mallikarjun	135218538993	399.00		4,296,491.52
17/05/2021 08:00:21	17/05/2021	NEFT-N137210597877514-4L3Gibc5fFYE9jNh-EMP T Rahul	135218538994	399.00		4,296,092.52
17/05/2021 08:00:22	17/05/2021	NEFT-N137210597877035-4L5TQoo5zHdAgc78-EMP J Soundarya	135218538997	399.00		4,295,693.52
17/05/2021 08:00:22	17/05/2021	NEFT-N137210597877528-4L5UexhjzHdAgc78-EMP M Mounika	135218539000	399.00		4,295,294.52
17/05/2021 08:00:23	17/05/2021	NEFT-N137210597877054-4L5XWaMDzHdAgc78-SUP Gautham Enterp	135218539003	3,725.00		4,291,569.52
17/05/2021 08:00:23	17/05/2021	NEFT-N137210597877550-4L5Y60q3zHdAgc78-SUPShri Ganesh Pum	135218539004	20,210.00		4,271,359.52
17/05/2021 08:00:24	17/05/2021	NEFT-N137210597877073-4L5YiqztzHdAgc78-SUPAndhra Pumps M	135218539005	94,796.00		4,176,563.52
17/05/2021 08:00:24	17/05/2021	NEFT-N137210597877569-4L5YxSizzHdAgc78-SUPPratul Sanitary	135218539006	38,302.00		4,138,261.52
17/05/2021 08:00:25	17/05/2021	NEFT-N137210597877086-4L5YCjlbzHdAgc78-SUPGanesh Tube Tra	135218539007	6,372.00		4,131,889.52
17/05/2021 08:00:25	17/05/2021	NEFT-N137210597877097-4L5YGBTFzHdAgc78-SUPElegant Enterpr	135218539008	23,291.00		4,108,598.52
19/05/2021 08:00:18	19/05/2021	NEFT-N139210599661635-4LaUJrepfFYE9jNh-EMPB Mallikarjun	138218834250	18,636.00		4,089,962.52
19/05/2021 08:00:18	19/05/2021	NEFT-N139210599661656-4Ld0CGiDfFYE9jNh-CONT R Sai Kumar	138218834291	99,000.00		3,990,962.52
19/05/2021 08:00:19	19/05/2021	NEFT-N139210599661741-4Ld0YhQffFYE9jNh-CONT T Kurmanna	138218834292	19,800.00		3,971,162.52
20/05/2021 08:00:26	20/05/2021	NEFT-N140210600623794-4LfGuxBtfFYE9jNh-GST Payable	139218954032	20,516.00		3,950,646.52
20/05/2021 08:00:27	20/05/2021	NEFT-N140210600623809-4LfGRL9RfFYE9jNh-EMP T Rahul	139218954033	15,000.00		3,935,646.52
21/05/2021 10:01:52	21/05/2021	Funds Trf-BEGUMPET-009791800025588	000000426347	10,000.00		3,925,646.52
24/05/2021 10:02:28	24/05/2021	NEFT-N144210603797269-4LdfYoFtd7KCUnY6-SPSai Lakshmi Ente	142219178164	25,558.00		3,900,088.52
24/05/2021 10:02:29	24/05/2021	NEFT-N144210603797116-4LhAp52RzHdAgc78-EMP S Keerthana On	142219178165	5,088.00		3,895,000.52

24/05/2021 10:02:29	24/05/2021	NET TXN: 4LhAujYVzHdAgc78 EMP A Praveen	596801	5,000.00		3,890,000.52
24/05/2021 10:02:30	24/05/2021	RTGS- YESBR52021052480959291- 4LmvLXYjfFYE9jNh-Md Asim	142219178167	495,000.00		3,395,000.52
24/05/2021 10:02:30	24/05/2021	RTGS- YESBR52021052480959292- 4LmvQLVBfFYE9jNh-Md Asim	142219178168	495,000.00		2,900,000.52
24/05/2021 10:02:30	24/05/2021	NEFT-N144210603797122- 4LmwFnEXfFYE9jNh-CONT K Kiran	142219178169	49,500.00		2,850,500.52
24/05/2021 10:02:31	24/05/2021	RTGS- YESBR52021052480959293- 4LmwO2PJfFYE9jNh- CONTHomeline Infra Construction Ac	142219178170	576,203.00		2,274,297.52
24/05/2021 10:02:31	24/05/2021	NEFT-N144210603797129- 4Lmx4ICbfFYE9jNh-ECARD Sitaramanjan	142219178171	8,750.00		2,265,547.52
24/05/2021 10:02:32	24/05/2021	NEFT-N144210603797133- 4LmyYqqXfFYE9jNh-ECARD Sitaramanjan	142219178172	87,123.00		2,178,424.52
25/05/2021 07:00:05	25/05/2021	KANABOINA RAMULU	000000382049	85,000.00		2,093,424.52
28/05/2021 11:16:33	28/05/2021	NEFT-N148210607674652- 4LyqhKzPfFYE9jNh-SP Star Analytical	147219643054	32,400.00		2,061,024.52
28/05/2021 11:16:34	28/05/2021	NET TXN: 4LyqCYpLfFYE9jNh ECARD R Sanjay	270306	10,000.00		2,051,024.52

* Last 128 transactions.

