

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Jul-21 to 20-Jul-21

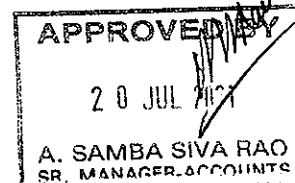
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Jun-21	EMP M Mounika	Payment	Cheque	426353	3-Jun-21			7,062.00
3-Jun-21	EMP Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21			6,158.00
19-Jun-21	SUP-ReEnergy Infra Pvt Ltd	Payment	Cheque	479181	19-Jun-21			9,726.00
5-Jul-21	SUP-Sri Balaji Enterprises	Payment	Cheque	479191	5-Jul-21			17,717.00
5-Jul-21	SUP- M M Aqua Systems	Payment	Cheque	479192	5-Jul-21			1,475.00
7-Jul-21	EUC-B Durga Prasad	Payment	Cheque	426364	7-Jul-21			8,732.00
7-Jul-21	SUP Advanced Protection Fire Systems	Payment	Cheque	426369	12-Jul-21			94,400.00
12-Jul-21	SUP-Taiga Ready Mix	Payment	Cheque	479195	12-Jul-21			8,39,552.00
12-Jul-21	CONT R Surya Sai Kumar	Payment	Cheque	479197	12-Jul-21			29,700.00
12-Jul-21	DW- T Kurmanna	Payment	Cheque	479199	12-Jul-21			7,350.00
14-Jul-21	SP-Summit Sales Lip - Logistics	Payment	RTGS		14-Jul-21			2,75,035.00
15-Jul-21	SUP-Interactive Data Systems Ltd.	Payment	Chèque	479201	15-Jul-21			17,700.00
16-Jul-21	OIE Consultancy Charges (Admin)	Payment	NEFT	K Chandra	16-Jul-21			1,100.00
16-Jul-21	SUP-Barkath Enterprises	Payment	Cheque	479202	16-Jul-21			35,280.00
17-Jul-21	CONJBDW-P.Thirupathi Reddy	Payment	Cheque	479204	17-Jul-21			15,680.00
19-Jul-21	SUP-Sri Arihant Steels	Payment	Cheque	479205	19-Jul-21			6,879.00
19-Jul-21	ECARD-M Malla Reddy	Payment	NEFT		19-Jul-21			1,020.00
19-Jul-21	SUP Gautham Enterprises	Payment	NEFT		19-Jul-21			1,416.00
19-Jul-21	ECARD-M Malla Reddy	Payment	NEFT		19-Jul-21			1,020.00
19-Jul-21	ECARD- D.Shiva Shankar	Payment	NEFT		19-Jul-21			4,800.00

Balance as per company books: 15,14,113.06

Amounts not reflected in bank: 13,81,802.00

Balance as per bank: 1,32,311.06

A. Sambasiva Rao
20-7-21

Account Activity - Print**YES / BANK**

as on 20/07/2021 11:24:02 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-750,881.36	Closing Balance	-132,311.06 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324554-4MPTUpJfFY9jNh-CONT K Kiran	181213591616	24,750.00		-775,631.36
01/07/2021 08:00:19	01/07/2021	NEFT-N182210646325334-4MPUbjmJfFY9jNh-CONT T Kumanna	181213591617	24,750.00		-800,381.36
01/07/2021 08:00:21	01/07/2021	NEFT-N182210646325366-4MPU4KnbFY9jNh-CONTMr Choudary Pr	181213591618	9,900.00		-810,281.36
01/07/2021 08:00:22	01/07/2021	NEFT-N182210646325388-4MPUilrFY9jNh-CONT V Vara Laxmi	181213591619	49,500.00		-859,781.36
01/07/2021 08:00:23	01/07/2021	NEFT-N182210646325664-4MPUn1OtfFY9jNh-CONT R Anjalah Oc	181213591620	39,600.00		-899,381.36
01/07/2021 08:00:24	01/07/2021	NEFT-N182210646325477-4MPUqSIBfFY9jNh-CONT K Ramulu	181213591631	99,000.00		-998,381.36
01/07/2021 08:00:25	01/07/2021	NEFT-N182210646325504-4MPW8wTLzHdAgc78-GST Payable	181213591632	10,232.00		-1,008,613.36
05/07/2021 07:52:31	05/07/2021	NET TXN: 4MX9sl5vfFY9jNh EMP Sobhan Bab	411576	44,421.00		-1,053,034.36
05/07/2021 07:52:32	05/07/2021	NET TXN: 4MXa1q1HfFY9jNh EMP V Ramesh	411577	21,290.00		-1,074,324.36
05/07/2021 07:52:33	05/07/2021	NET TXN: 4MXa4mtbfFY9jNh EMP Veera Brah	411578	22,245.00		-1,096,569.36
05/07/2021 07:52:33	05/07/2021	NET TXN: 4MXaJlIfFY9jNh EMP Mohammed A	411579	6,021.00		-1,102,590.36
05/07/2021 07:52:34	05/07/2021	NET TXN: 4MXaorRTfFY9jNh EMP Sudharshan	411580	17,617.00		-1,120,207.36
05/07/2021 07:52:35	05/07/2021	NET TXN: 4MXaxaaJfFY9jNh EMP Tanveer Kh	411661	11,655.00		-1,131,862.36
05/07/2021 07:52:35	05/07/2021	NET TXN: 4MXaA9F7fFY9jNh EMP S Keerthan	411662	11,950.00		-1,143,812.36
05/07/2021 07:59:23	05/07/2021	TaxRequestTPR	215372021070500530000009	204,024.00		-1,347,836.36
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954332-4MX9jG7TfFY9jNh-EMPGaddam Venkates	184214144621	77,155.00		-1,424,991.36
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954157-4MX9oKjnfFY9jNh-EMP Sayed Waseem A	184214144622	49,361.00		-1,474,352.36
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954381-4MX9vJLHfFY9jNh-EMPSitaramanjaneeyu	184214144624	40,200.00		-1,514,552.36
05/07/2021 08:00:27	05/07/2021	NEFT-N183210651954413-4MX9D9odfFY9jNh-EMP	184214144625	31,811.00		-1,546,363.36

		Addepalli Prav			
05/07/2021 08:00:27	05/07/2021	NEFT-N186210651954808-4MX9LSBjFY9jNh-EMP T Rahul	184214144626	27,376.00	-1,573,739.36
05/07/2021 08:00:28	05/07/2021	NEFT-N186210651954475-4MXafjTjFY9jNh-EMP Kolluru Pravee	184214144629	19,575.00	-1,593,314.36
05/07/2021 08:00:29	05/07/2021	NEFT-N186210651954900-4MXapMw1fFY9jNh-EMP J Soundarya	184214144632	7,811.00	-1,601,125.36
05/07/2021 08:00:30	05/07/2021	NEFT-N186210651954533-4MXavf1TfFY9jNh-EMP B Lokesh Kumar	184214144633	10,580.00	-1,611,705.36
05/07/2021 08:00:31	05/07/2021	NEFT-N186210651954559-4MXayOA9fFY9jNh-EMPM Likhitha	184214144635	14,360.00	-1,626,065.36
05/07/2021 16:27:44	05/07/2021	FD Redeem Principal -009740300019906/2	000000000000		1,700,000.00 73,934.64
05/07/2021 16:27:44	05/07/2021	FD Redeem Interest -009740300019906/2	000000000000		3,912.00 77,846.64
05/07/2021 16:27:44	05/07/2021	FD Redeem Tax - 009740300019906/2	000000000000	391.20	77,455.44
06/07/2021 15:59:50	06/07/2021	Funds Trf-BEGUMPET-009763700001491	000000426362	195,506.00	-118,050.56
07/07/2021 07:51:56	07/07/2021	NET TXN: 4MUzwd3zHdAgc78 SP KNM CO	974609	22,680.00	-140,730.56
07/07/2021 07:51:56	07/07/2021	NET TXN: 4MWYV48Rd7KCUnY6 ECARD R Sanjay	974610	15,562.00	-156,292.56
07/07/2021 08:00:35	07/07/2021	NEFT-N188210656307847-4MUwipdjzHdAgc78-EMPGaddam Venkates	186214211761	2,625.00	-158,917.56
07/07/2021 08:00:36	07/07/2021	NEFT-N188210656307662-4MUEN1RbzHdAgc78-SUP Seven Hills En	186214211763	1,225.00	-160,142.56
07/07/2021 08:00:37	07/07/2021	NEFT-N188210656307930-4MWMZNxtzHdAgc78-DWT Kurmanna	186214211764	22,121.00	-182,263.56
07/07/2021 08:00:38	07/07/2021	NEFT-N188210656308236-4MWN130jzHdAgc78-EUCVenkatesh Kuduk	186214211765	6,209.00	-188,472.56
07/07/2021 08:00:40	07/07/2021	NEFT-N188210656308336-4MWNuxYnd7KCUnY6-SPAjay Mehta	186214211766	11,340.00	-199,812.56
07/07/2021 08:00:41	07/07/2021	NEFT-N188210656308368-4MX1AkpXfFY9jNh-CONTBomma Suresh	186214211768	14,850.00	-214,662.56
07/07/2021 08:00:44	07/07/2021	NEFT-N188210656308109-4MX1DNihfFY9jNh-CONT K Ramulu	186214211769	19,800.00	-234,462.56
07/07/2021 08:00:45	07/07/2021	NEFT-N188210656308492-4MX1HoiRfFY9jNh-CONT K Kiran	186214211770	24,750.00	-259,212.56
07/07/2021 08:00:46	07/07/2021	NEFT-N188210656308532-4MX1OktPfFY9jNh-CONT R Sai Kumar	186214211771	49,500.00	-308,712.56
07/07/2021 08:00:48	07/07/2021	NEFT-N188210656308719-4MX1S4MpfFY9jNh-CONT T Kurmanna	186214211772	9,900.00	-318,612.56
07/07/2021 08:00:50	07/07/2021	NEFT-N188210656308608-4MX1Vu77fFY9jNh-CONT V Vara Laxmi	186214211773	14,850.00	-333,462.56
07/07/2021 08:00:51	07/07/2021	NEFT-N188210656308802-4MX1ZfwBfFY9jNh-CONT MD Khudoos	186214211774	9,900.00	-343,362.56
07/07/2021 08:00:52	07/07/2021	NEFT-N188210656308838-4MX2vt7VzHdAgc78-CONT Vasanthi Cons	186214211775	145,431.00	-488,793.56
07/07/2021 08:00:52	07/07/2021	NEFT-N188210656308657-4MX4scSld7KCUnY6-SUPElegant Enterpr	186214211776	7,700.00	-496,493.56

07/07/2021 08:00:53	07/07/2021	NEFT-N188210656309164-4MX4S3tDd7KCUnY6-SUPGKrishna Murthy	186214211777	500.00		-496,993.56
07/07/2021 08:00:54	07/07/2021	NEFT-N188210656309176-4MX559Lbd7KCUnY6-SUPGlobal Safety S	186214211778	168,645.00		-665,638.56
07/07/2021 08:00:55	07/07/2021	NEFT-N188210656309193-4MX5cl8pd7KCUnY6-SUPGPBuildcon Mate	186214211779	65,466.00		-731,104.56
07/07/2021 08:00:56	07/07/2021	NEFT-N188210656308951-4MX5mgyZd7KCUnY6-SUPPraful Sanitary	186214211780	713.00		-731,817.56
07/07/2021 08:00:58	07/07/2021	NEFT-N188210656309025-4MX5saHnd7KCUnY6-SUPRita Seeds Stor	186214211781	1,250.00		-733,067.56
07/07/2021 08:00:58	07/07/2021	NEFT-N188210656309051-4MX5Ab9Ld7KCUnY6-SUPShri Ganesh Pum	186214211782	2,650.00		-735,717.56
07/07/2021 08:00:59	07/07/2021	NEFT-N188210656309318-4MX5Jr6hd7KCUnY6-SUPVenkataramana S	186214211783	3,588.00		-739,305.56
07/07/2021 10:57:39	07/07/2021	Tax payment :ITNS 281	000000479190	68,956.00		-808,261.56
07/07/2021 17:05:50	07/07/2021	NEFT Dr- N188210657066116-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000479193	62,212.00		-870,473.56
07/07/2021 17:06:44	07/07/2021	NEFT Dr- N188210657069427-ANARKALI TRAVELS PVT LTD-CIUB0000061-BEGUMPET	000000479194	17,984.00		-888,457.56
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019770	100633020210711780001060036		7,192.00	-881,265.56
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019770	100633020210711780001060036	719.20		-881,984.76
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019780	100633020210711780001060038		7,192.00	-874,792.76
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019780	100633020210711780001060038	719.20		-875,511.96
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019790	100633020210711780001060040	719.20		-876,231.16
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019790	100633020210711780001060040		7,192.00	-869,039.16
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019803	100633020210711780001060042		7,192.00	-861,847.16
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019803	100633020210711780001060042	719.20		-862,566.36
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019813	100633020210711780001060044		7,192.00	-855,374.36
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019813	100633020210711780001060044	719.20		-856,093.56
11/07/2021 07:01:20	11/07/2021	INTEREST CREDIT 009740300019823	100633020210711780001060046		7,192.00	-848,901.56
11/07/2021 07:01:20	11/07/2021	TAX RECOVERED 009740300019823	100633020210711780001060046	719.20		-849,620.76
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019833	100633020210711780001060048		7,192.00	-842,428.76
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019833	100633020210711780001060048	719.20		-843,147.96
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019843	100633020210711780001060050	719.20		-843,867.16
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019843	100633020210711780001060050		7,192.00	-836,675.16
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019853	100633020210711780001060052		7,192.00	-829,483.16
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019853	100633020210711780001060052	719.20		-830,202.36
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019863	100633020210711780001060054		7,192.00	-823,010.36

11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019863	100633020210711780001060054	719.20		-823,729.56
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019873	100633020210711780001060056	719.20		-824,448.76
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019873	100633020210711780001060056		7,192.00	-817,256.76
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019883	100633020210711780001060058		7,192.00	-810,064.76
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019883	100633020210711780001060058	719.20		-810,783.96
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019893	100633020210711780001060060		7,192.00	-803,591.96
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019893	100633020210711780001060060	719.20		-804,311.16
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019906	100633020210711780001060062		2,301.00	-802,010.16
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019906	100633020210711780001060062	230.10		-802,240.26
11/07/2021 07:01:21	11/07/2021	INTEREST CREDIT 009740300019916	100633020210711780001060064		4,315.00	-797,925.26
11/07/2021 07:01:21	11/07/2021	TAX RECOVERED 009740300019916	100633020210711780001060064	431.50		-798,356.76
12/07/2021 07:29:22	12/07/2021	NET TXN: 4NdouTJRfFY9jNh EMP Sobhan Bab	973355	399.00		-798,755.76
12/07/2021 07:29:22	12/07/2021	NET TXN: 4NdpmGntfFY9jNh EMP V Ramesh	973356	399.00		-799,154.76
12/07/2021 07:29:23	12/07/2021	NET TXN: 4NdpvmmzfFY9jNh EMP Veera Brah	973357	399.00		-799,553.76
12/07/2021 07:29:24	12/07/2021	NET TXN: 4NdpBwP5fFY9jNh EMP Mohammed A	973358	399.00		-799,952.76
12/07/2021 07:29:24	12/07/2021	NET TXN: 4NdpEJZZfFY9jNh EMP Sudharshan	973359	399.00		-800,351.76
12/07/2021 07:29:25	12/07/2021	NET TXN: 4NdpPiB5fFY9jNh EMP Tanveer Kh	973360	1,599.00		-801,950.76
12/07/2021 07:29:26	12/07/2021	NET TXN: 4Ndq334rfFY9jNh EMP S Keerthan	973361	399.00		-802,349.76
12/07/2021 07:32:25	12/07/2021	KARSUDIMOHANRAO	000000426363	24,750.00		-827,099.76
12/07/2021 07:32:25	12/07/2021	VASANTHI CONSTRUCTIONS AN	000000426368	198,000.00		-1,025,099.76
12/07/2021 08:02:20	12/07/2021	NEFT-N193210662984080- 4NdocNQHfFY9jNh- EMPGaddam Venkates	191215421724	399.00		-1,025,498.76
12/07/2021 08:02:21	12/07/2021	NEFT-N193210662984470- 4NdogSxhfFY9jNh-Sayed Waseem Akhta	191215421725	3,399.00		-1,028,897.76
12/07/2021 08:02:22	12/07/2021	NEFT-N193210662984488- 4NdozMy3fFY9jNh- EMPSitaramanjaneyu	191215421727	399.00		-1,029,296.76
12/07/2021 08:02:23	12/07/2021	NEFT-N193210662984145- 4NdoDhLpfFY9jNh-EMP Addepalli Prav	191215421728	399.00		-1,029,695.76
12/07/2021 08:02:24	12/07/2021	NEFT-N193210662984534- 4NdoH3hrfFY9jNh-EMP T Rahul	191215421729	399.00		-1,030,094.76
12/07/2021 08:02:26	12/07/2021	NEFT-N193210662984566- 4NdpviffFY9jNh-EMP Kolluru Pravee	191215423022	1,899.00		-1,031,993.76
12/07/2021 08:02:27	12/07/2021	NEFT-N193210662984589- 4NdpHJvpfFY9jNh-EMP J Soundarya	191215423025	399.00		-1,032,392.76
12/07/2021 08:02:28	12/07/2021	NEFT-N193210662984614- 4NdpMkRfFY9jNh-EMP B Lokesh Kumar	191215423026	399.00		-1,032,791.76

12/07/2021 08:02:29	12/07/2021	NEFT-N193210662984631-4NdpSECzfFYE9jNh-EMPM Likhitha	191215423028	399.00		-1,033,190.76
12/07/2021 11:59:35	12/07/2021	Funds Trf-BEGUMPET-009791600005130	000000426370	7,811.00		-1,041,001.76
12/07/2021 14:51:38	12/07/2021	FD Redeem Principal -009740300019873/3	000000000000		2,500,000.00	1,458,998.24
12/07/2021 14:52:53	12/07/2021	FD Redeem Principal -009740300019863/3	000000000000		2,500,000.00	3,958,998.24
13/07/2021 07:50:15	13/07/2021	NET TXN: 4N8bv0xd7KCUY6 ECARD R Sanjay	239975	12,000.00		3,946,998.24
13/07/2021 07:50:16	13/07/2021	RTGS-YESBR52021071382368420-4Nb0ShOffFYE9jNh-SUPBath Store	193215627551	763,300.00		3,183,698.24
13/07/2021 07:50:16	13/07/2021	RTGS-YESBR52021071382368293-4NdeowKjffFYE9jNh-SP Akb Glass Systems	193215627575	2,970,000.00		213,698.24
13/07/2021 07:50:17	13/07/2021	NET TXN: 4NdpJfZfFYE9jNh SP KNM CO	239978	2,430.00		211,268.24
13/07/2021 07:50:17	13/07/2021	NET TXN: 4NdkoognfFYE9jNh ECARD R Sanjay	239979	13,000.00		198,268.24
13/07/2021 07:50:18	13/07/2021	RTGS-YESBR52021071382368421-4NdldRrTd7KCUY6-CONTHomeline Infra Construction Ac	193215627581	413,879.00		-215,610.76
13/07/2021 07:50:18	13/07/2021	NET TXN: 4Ndm1e5hfFYE9jNh ECARD R Sanjay	240011	9,911.00		-225,521.76
13/07/2021 07:50:19	13/07/2021	NET TXN: 4NdmnkY7ffFYE9jNh ECARD R Sanjay	240012	10,150.00		-235,671.76
13/07/2021 08:00:45	13/07/2021	NEFT-N194210664608758-4N3HV78JzHdAgc78-SP Malve Sachin Du	193215627512	45,000.00		-280,671.76
13/07/2021 08:00:46	13/07/2021	NEFT-N194210664608802-4N6agJbZzHdAgc78-SPAjay Mehta	193215627513	35,100.00		-315,771.76
13/07/2021 08:00:47	13/07/2021	NEFT-N194210664608829-4N6aBkF5zHdAgc78-SPAjay Mehta	193215627514	5,400.00		-321,171.76
13/07/2021 08:00:49	13/07/2021	NEFT-N194210664608867-4N6mjhJpzHdAgc78-SP Y Ravi Shankar	193215627515	1,683.00		-322,854.76
13/07/2021 08:00:50	13/07/2021	NEFT-N194210664608907-4N8rYRezffFYE9jNh-SUPShreyas Service	193215627516	33,346.00		-356,200.76
13/07/2021 08:00:51	13/07/2021	NEFT-N194210664608506-4NaYUvXpfFYE9jNh-SPC S Chandra Sekh	193215627517	112,500.00		-468,700.76
13/07/2021 08:00:52	13/07/2021	NEFT-N194210664608523-4N8swIDVfFYE9jNh-SPY Pushpalatha	193215627518	34,966.00		-503,666.76
13/07/2021 08:00:53	13/07/2021	NEFT-RETURN-N194210664608907-SUPShreyas Services-FBAP1000102	3282220210713000400007801		33,346.00	-470,320.76
13/07/2021 08:00:54	13/07/2021	NEFT-N194210664608540-4N8sURbJfFYE9jNh-SPKarthik Security	193215627519	57,009.00		-527,329.76
13/07/2021 08:00:55	13/07/2021	NEFT-N194210664609069-4Nbar5MjffFYE9jNh-SP BPCLECMS	193215627552	9,000.00		-536,329.76
13/07/2021 08:00:55	13/07/2021	NEFT-N194210664608577-4NdcH2LRfFYE9jNh-OESTaff Room Rent	193215627553	5,000.00		-541,329.76
13/07/2021 08:00:56	13/07/2021	NEFT-N194210664609134-4NdcJXynffFYE9jNh-SP BPCLECMS	193215627554	20,000.00		-561,329.76

13/07/2021 08:00:57	13/07/2021	NEFT-N194210664608617-4NdcP8IVfFY9jNh-CONT K Ramulu	193215627555	9,900.00		-571,229.76
13/07/2021 08:00:58	13/07/2021	NEFT-N194210664609202-4NdcSe7tfFY9jNh-CONT K Kiran	193215627556	19,800.00		-591,029.76
13/07/2021 08:01:00	13/07/2021	NEFT-N194210664608660-4NdcWgBNfFY9jNh-CONT Mr Choudary Pr	193215627557	9,900.00		-600,929.76
13/07/2021 08:01:01	13/07/2021	NEFT-N194210664609690-4Ndd1vlfFY9jNh-CONT R Anjaiah Oc	193215627558	27,029.00		-627,958.76
13/07/2021 08:01:03	13/07/2021	NEFT-N194210664609709-4Ndd5ardfFY9jNh-CONT Venkatesh Kud	193215627559	19,800.00		-647,758.76
13/07/2021 08:01:04	13/07/2021	NEFT-N194210664609377-4NddalZNfFY9jNh-CONT V Vara Laxmi	193215627560	9,900.00		-657,658.76
13/07/2021 08:01:04	13/07/2021	NEFT-N194210664609756-4NddfrT1fFY9jNh-CONT R Anjaiah Oc	193215627571	49,500.00		-707,158.76
13/07/2021 08:01:05	13/07/2021	NEFT-N194210664609784-4NddyCvtfFY9jNh-CONT V Paparao	193215627572	19,800.00		-726,958.76
13/07/2021 08:01:06	13/07/2021	NEFT-N194210664609508-4NddSkR1fFY9jNh-CONT MD Khudoos	193215627573	19,800.00		-746,758.76
13/07/2021 08:01:07	13/07/2021	NEFT-N194210664609810-4NddY2zBfFY9jNh-CONT V Raju	193215627574	19,800.00		-766,558.76
13/07/2021 08:01:08	13/07/2021	NEFT-N194210664609832-4NdeQPk3fFY9jNh-CONT Gogula Saidul	193215627576	9,900.00		-776,458.76
13/07/2021 08:01:10	13/07/2021	NEFT-N194210664609850-4NdkfFYXfFY9jNh-SUPSummit Sales LI	193215627577	79,088.00		-855,546.76
13/07/2021 08:01:11	13/07/2021	NEFT-N194210664609861-4Ndk1FjxfFY9jNh-ECARD Sitaramanjan	193215627579	5,840.00		-861,386.76
13/07/2021 08:01:12	13/07/2021	NEFT-N194210664609902-4NdlAHspd7KCUnY6-CONT Vasanthi Cons	193215627582	62,172.00		-923,558.76
13/07/2021 08:01:14	13/07/2021	NEFT-N194210664610240-4NdmzmkkfFY9jNh-OESummit Builders	193215627585	55,953.00		-979,511.76
13/07/2021 13:27:40	13/07/2021	Funds Trf-BEGUMPET-009788700000083	000000910698		1,170.00	-978,341.76
13/07/2021 13:28:28	13/07/2021	Funds Trf-BEGUMPET-009788700000083	000000910699		24,668.00	-953,673.76
13/07/2021 16:08:05	14/07/2021	CHQ DEP-KMB	000000000095		8,220.00	-945,453.76
14/07/2021 07:04:11	14/07/2021	RATNADEEP NAMDEV GAIKWA	000000479200	52,399.00		-997,852.76
16/07/2021 07:11:56	16/07/2021	THIRUPATHI REDDY PURELLY	000000479198	92,400.00		-1,090,252.76
17/07/2021 07:50:22	17/07/2021	BOMMA SURESH	000000479196	4,950.00		-1,095,202.76
19/07/2021 07:48:53	19/07/2021	SVR PUMPS AND ALLIED SER	000000426366	3,400.00		-1,098,602.76
19/07/2021 07:48:54	19/07/2021	SVR PUMPS AND ALLIED SER	000000426367	3,600.00		-1,102,202.76
19/07/2021 12:56:21	19/07/2021	FD Redeem Tax - 009740300019893/3	000000000000	178.10		-1,102,380.86
19/07/2021 12:56:21	19/07/2021	FD Redeem Principal -009740300019893/3	000000000000		2,500,000.00	1,397,619.14
19/07/2021 12:56:21	19/07/2021	FD Redeem Interest -009740300019893/3	000000000000		1,781.00	1,399,400.14
19/07/2021 12:56:47	19/07/2021	FD Redeem Principal -009740300019916/3	000000000000		1,000,000.00	2,399,400.14
19/07/2021 12:56:47	19/07/2021	FD Redeem Interest -009740300019916/3	000000000000		712.00	2,400,112.14
19/07/2021 12:56:47	19/07/2021	FD Redeem Tax -	000000000000	71.20		2,400,040.94

		009740300019916/3			
19/07/2021 16:17:24	19/07/2021	Funds Trf-BEGUMPET-009763700001491	000000479203	345,184.00	2,054,856.94
20/07/2021 06:50:05	20/07/2021	NET TXN: 4NtLOm9nfFYE9jNh ECARD R Sanjay	506031	7,950.00	2,046,906.94
20/07/2021 06:50:05	20/07/2021	NET TXN: 4NtMNn2ZfFYE9jNh ECARD R Sanjay	506032	11,073.00	2,035,833.94
20/07/2021 06:50:05	20/07/2021	NET TXN: 4NtNUjCZfFYE9jNh ECARD R Sanjay	506033	13,608.00	2,022,225.94
20/07/2021 07:00:11	20/07/2021	RTGS- YESBR52021072082564880- 4NtDP8qVd7KCUnY6- CONTHomeline Infra Construction Ac	200216445368	255,811.00	1,766,414.94
20/07/2021 07:00:11	20/07/2021	RTGS- YESBR52021072082564580- 4NtFtc7zfFYE9jNh-SUPTaiga Ready Mix	200216445385	477,091.00	1,289,323.94
20/07/2021 08:00:14	20/07/2021	NEFT-N201210672759421- 4NtUs0wnd7KCUnY6- SPVenkatesa Akilan	200216445319	135,000.00	1,154,323.94
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759120- 4NmCcKodfFYE9jNh- SUPSummit Sales LI	200216445320	34,775.00	1,119,548.94
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759470- 4NoReGVxfFYE9jNh-SUP Powertech Engi	200216445362	106,500.00	1,013,048.94
20/07/2021 08:00:16	20/07/2021	NEFT-N201210672759663- 4NoXBEhNfFYE9jNh- SUPSummit Sales LI	200216445363	46,535.00	966,513.94
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759502- 4NoXVbBZFYE9jNh-ECARD Sitaramanjan	200216445364	3,000.00	963,513.94
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759704- 4NrcKaLdnfhA2XKh- OIERepairs Mainte	200216445365	2,000.00	961,513.94
20/07/2021 08:00:18	20/07/2021	NEFT-N201210672759543- 4NrQXOI7fFYE9jNh-SUP Sanjay Technic	200216445366	169,900.00	791,613.94
20/07/2021 08:00:18	20/07/2021	NEFT-N201210672759743- 4NtthKTxd7KCUnY6-SPModi Properties	200216445367	98,861.00	692,752.94
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759784- 4NtDLLIPfFYE9jNh-CONT Laxmi Narayan	200216445369	14,850.00	677,902.94
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759622- 4NtDT2xhfFYE9jNh-CONT B Ramu	200216445370	19,800.00	658,102.94
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672759821- 4NtDYQ4BfFYE9jNh-CONT B Srinu	200216445371	14,850.00	643,252.94
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672760164- 4NtE2SxnfFYE9jNh-CONT K Kiran	200216445372	79,200.00	564,052.94
20/07/2021 08:00:23	20/07/2021	NEFT-N201210672759860- 4NtE6RzLfFYE9jNh-CONT K Ramulu	200216445373	9,900.00	554,152.94
20/07/2021 08:00:23	20/07/2021	NEFT-N201210672760213- 4NtDZtuld7KCUnY6-CONT Vasanthi Cons	200216445374	93,456.00	460,696.94
20/07/2021 08:00:24	20/07/2021	NEFT-N201210672760227- 4NtE9M4JfFYE9jNh- CONTMr Choudary Pr	200216445375	9,900.00	450,796.94
20/07/2021 08:00:25	20/07/2021	NEFT-N201210672759991- 4NtEcJcNfFYE9jNh-CONT T Kurmannna	200216445376	19,800.00	430,996.94
20/07/2021 08:00:25	20/07/2021	NEFT-N201210672760254- 4NtEkaKhfFYE9jNh-CONT Venkatesh Kud	200216445377	9,900.00	421,096.94

20/07/2021 08:00:26	20/07/2021	NEFT-N201210672760276-4NtEI3dPd7KCUY6-CONT V Vara Laxmi	200216445378	4,950.00		416,146.94
20/07/2021 08:00:27	20/07/2021	NEFT-N201210672760297-4NtErVGRfFY9jNh-CONT Bontha Krishn	200216445379	99,000.00		317,146.94
20/07/2021 08:00:28	20/07/2021	NEFT-N201210672760095-4NtErPOJd7KCUY6-CONT R Sai Kumar	200216445380	4,950.00		312,196.94
20/07/2021 08:00:28	20/07/2021	NEFT-N201210672760108-4NtEyubHfFY9jNh-CONT V Raju	200216445381	29,700.00		282,496.94
20/07/2021 08:00:29	20/07/2021	NEFT-N201210672760123-4NtEBS1Ld7KCUY6-CONT Bomma Suresh	200216445382	5,277.00		277,219.94
20/07/2021 08:00:30	20/07/2021	NEFT-N201210672760133-4NtELIXnfFY9jNh-CONT K Ramulu	200216445383	24,750.00		252,469.94
20/07/2021 08:00:31	20/07/2021	NEFT-N201210672760361-4NtEQz5bfFY9jNh-CONT Maduguri Karn	200216445384	99,000.00		153,469.94
20/07/2021 08:00:32	20/07/2021	NEFT-N201210672760159-4NtFycTrfFY9jNh-SUP Andhra Pumps M	200216445386	8,850.00		144,619.94
20/07/2021 08:00:32	20/07/2021	NEFT-N201210672760666-4NtFCDBGfFY9jNh-SUP Venkataramana S	200216445387	3,344.00		141,275.94
20/07/2021 08:00:33	20/07/2021	NEFT-N201210672760391-4NtFPEShfFY9jNh-SUP Sri Raja Rajesw	200216445388	28,900.00		112,375.94
20/07/2021 08:00:34	20/07/2021	NEFT-N201210672760687-4NtFSRchfFY9jNh-SUP Sri Balaji Ente	200216445389	25,141.00		87,234.94
20/07/2021 08:00:34	20/07/2021	NEFT-N201210672760405-4NtliczjfFY9jNh-SUP SL RMC Plant	200216445390	49,600.00		37,634.94
20/07/2021 08:00:35	20/07/2021	NEFT-N201210672760713-4NtIsb8hfFY9jNh-SUP Praful Sanitary	200216445391	6,298.00		31,336.94
20/07/2021 08:00:36	20/07/2021	NEFT-N201210672760435-4NtIYL81d7KCUY6-SPPTirupathi Redd	200216445392	26,400.00		4,936.94
20/07/2021 08:00:37	20/07/2021	NEFT-N201210672760451-4NtMX9hzd7KCUY6-SPSri Vinayaka Sto	200216445394	137,248.00		-132,311.06

* Last 192 transactions.

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