

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-Jun-21	EMP M Mounika	Payment	Cheque	426353	3-Jun-21				
3-Jun-21	EMP Mohammed Afthar Ayub	Payment	Cheque	426354	3-Jun-21			7,062.00	
5-Jul-21	SUP- M M Aqua Systems	Payment	Cheque	479192	5-Jul-21			6,158.00	
7-Jul-21	EUC-B Durga Prasad	Payment	Cheque	426364	7-Jul-21			1,475.00	
12-Jul-21	DW-T Kurmanna	Payment	Cheque	479199	12-Jul-21			8,732.00	
16-Jul-21	OIE Consultancy Charges (Admin)	Payment	NEFT	K Chandra	16-Jul-21			7,350.00	
22-Jul-21	SUP- M M Aqua Systems	Payment	Cheque	479207	22-Jul-21			1,100.00	
22-Jul-21	CONT-Karsudi Mohan Rao	Payment	NEFT		22-Jul-21			13,570.00	
24-Jul-21	SUP-J.D. Enterprises	Payment	Cheque	479210	26-Jul-21			49,500.00	
24-Jul-21	SUP-Sundar Motors	Payment	Cheque	479211	24-Jul-21			27,470.00	
24-Jul-21	SUP-Kanav Steel Traders	Payment	Cheque	479216	29-Jul-21			59,000.00	
27-Jul-21	DW-T Kurmanna	Payment	Cheque	479213	27-Jul-21			1,80,932.00	
27-Jul-21	CONJBDW-P.Thirupathi Reddy	Payment	Cheque	479214	27-Jul-21			16,194.00	
29-Jul-21	SUP-Vidyt Industrial Corporation	Payment	Cheque	479217	29-Jul-21			5,940.00	
31-Jul-21	CONT-Homeline Infra Construction Alc	Payment	RTGS		31-Jul-21			70,446.00	
31-Jul-21	CONT-Vasanthi Construction & Developers	Payment	NEFT		31-Jul-21			3,96,236.00	
31-Jul-21	CONT Bontha Krishnaiah on Ac	Payment	NEFT		31-Jul-21			21,266.00	
31-Jul-21	CONT B Ramu	Payment	NEFT		31-Jul-21			14,850.00	
31-Jul-21	CONT B Srinu	Payment	NEFT		31-Jul-21			4,950.00	
31-Jul-21	CONT K Kiran Kumar	Payment	NEFT		31-Jul-21			4,950.00	
31-Jul-21	CONT R Surya Sai Kumar	Payment	NEFT		31-Jul-21			49,500.00	
31-Jul-21	CONT-Shaik Moiz	Payment	NEFT		31-Jul-21			5,197.00	
31-Jul-21	CONT T Kurmanna	Payment	NEFT		31-Jul-21			3,465.00	
31-Jul-21	CONT Venkatesh Kudukuntla ON AC	Payment	NEFT		31-Jul-21			18,500.00	
31-Jul-21	CONT V Paparao	Payment	NEFT		31-Jul-21			4,336.00	
31-Jul-21	CONT Maduguri Karnaker	Payment	NEFT		31-Jul-21			49,500.00	
31-Jul-21	CONT-Janardhan Prasad	Payment	NEFT		31-Jul-21			49,500.00	
31-Jul-21	CONT-Y.Eshwara Rao	Payment	NEFT		31-Jul-21			19,800.00	
31-Jul-21	CONT T Kurmanna	Payment	NEFT		31-Jul-21			14,850.00	
31-Jul-21	CONT-Vasanthi Construction & Developers	Payment	NEFT		31-Jul-21			29,700.00	
31-Jul-21	CONT- P Shekar Reddy	Payment	NEFT		31-Jul-21			73,650.00	
31-Jul-21	SUP-Icon Water Solutions	Payment	NEFT		31-Jul-21			24,948.00	
31-Jul-21	EUC-Venkatesh Kudukuntla	Payment	Cheque	479219	31-Jul-21			3,599.00	
31-Jul-21	CONJBDW-P.Thirupathi Reddy	Payment	Cheque	479220	31-Jul-21			23,839.00	
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21			12,652.00	
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21			6,500.00	
31-Jul-21	ECARD R Sanjay	Payment	Same Bank Transfer		31-Jul-21			9,931.00	
31-Jul-21	TDS-1% Contract	Payment	Cheque	479221	31-Jul-21			7,666.00	
31-Jul-21	GST Payable	Payment	Cheque	479222	31-Jul-21			2,23,636.00	
								10,464.00	

Balance as per company books: 1,88,95,130.33

Amounts not reflected in bank: 15,38,414.00

Balance as per bank: 2,04,33,544.33

A. Sambasiva Rao
02-8-21

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
CR. MANAGER, ACCOUNTS

Account Activity - Print**YES BANK**

as on 02/08/2021 10:16:00 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-750,881.36	Closing Balance	20,433,544.33 (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 Kurmanna	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-N182210646325388-4MPUiiLrFY9jNh-CONT V Vara Laxmi	181213591619	49,500.00		-859,781.36
01/07/2021 08:00:23	01/07/2021	NEFT-N182210646325664-4MPUn1OfFY9jNh-CONT R Anjaiah 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: 4MX9sl5vFY9jNh 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: 4MXa4mtbFY9jNh EMP Veera Brah	411578	22,245.00		-1,096,569.36
05/07/2021 07:52:33	05/07/2021	NET TXN: 4MXaJlHfFY9jNh 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	2153720210705005300000009	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-EMPSitaramanjaneyu	184214144624	40,200.00		-1,514,552.36
05/07/2021 08:00:27	05/07/2021	NEFT-N186210651954413-4MX9D9odfFY9jNh-EMP Addepalli Prav	184214144625	31,811.00		-1,546,363.36
05/07/2021 08:00:27	05/07/2021	NEFT-N186210651954808-4MX9LSBjFY9jNh-EMP T	184214144626	27,376.00		-1,573,739.36

<https://corporate.yesbank.co.in/corpbanking/entry>

		Rahul				
05/07/2021 08:00:28	05/07/2021	NEFT-N186210651954475-4MXafTjFYe9jNh-EMP Kolluru Pravee	184214144629	19,575.00		-1,593,314.36
05/07/2021 08:00:29	05/07/2021	NEFT-N186210651954900-4MXapMw1fFYe9jNh-EMP J Soundarya	184214144632	7,811.00		-1,601,125.36
05/07/2021 08:00:30	05/07/2021	NEFT-N186210651954533-4MXavf1TfFYe9jNh-EMP B Lokesh Kumar	184214144633	10,580.00		-1,611,705.36
05/07/2021 08:00:31	05/07/2021	NEFT-N186210651954559-4MXayOA9fFYe9jNh-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: 4MWYV48Rd7KCUY6 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-N188210656308236-4MWNi30jzHdAgc78-EUCVenkatesh Kuduk	186214211765	6,209.00		-188,472.56
07/07/2021 08:00:40	07/07/2021	NEFT-N188210656308336-4MWNuxYnd7KCUY6-SPAjay Mehta	186214211766	11,340.00		-199,812.56
07/07/2021 08:00:41	07/07/2021	NEFT-N188210656308368-4MX1AkpXfFYe9jNh-CONTBomma Suresh	186214211768	14,850.00		-214,662.56
07/07/2021 08:00:44	07/07/2021	NEFT-N188210656308109-4MX1DNihfFYe9jNh-CONT K Ramulu	186214211769	19,800.00		-234,462.56
07/07/2021 08:00:45	07/07/2021	NEFT-N188210656308492-4MX1HoiRfFYe9jNh-CONT K Kiran	186214211770	24,750.00		-259,212.56
07/07/2021 08:00:46	07/07/2021	NEFT-N188210656308532-4MX1OktPfFYe9jNh-CONT R Sai Kumar	186214211771	49,500.00		-308,712.56
07/07/2021 08:00:48	07/07/2021	NEFT-N188210656308719-4MX1S4MpffFYe9jNh-CONT T Kurmanna	186214211772	9,900.00		-318,612.56
07/07/2021 08:00:50	07/07/2021	NEFT-N188210656308608-4MX1Vu77fFYe9jNh-CONT V Vara Laxmi	186214211773	14,850.00		-333,462.56
07/07/2021 08:00:51	07/07/2021	NEFT-N188210656308802-4MX1ZfwBfFYe9jNh-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-N188210656308657-4MX4scSid7KCUY6-SUPElegant Enterpr	186214211776	7,700.00		-496,493.56
07/07/2021 08:00:53	07/07/2021	NEFT-N188210656309164-4MX4S3tDd7KCUY6-SUPGKrishna Murthy	186214211777	500.00		-496,993.56
07/07/2021 08:00:54	07/07/2021	NEFT-N188210656309176-4MX559Lbd7KCUY6-SUPGlobal Safety S	186214211778	168,645.00		-665,638.56

07/07/2021 08:00:55	07/07/2021	NEFT-N188210656309193-4MX5cl8pd7KCUY6-SUPGPBuildcon Mate	186214211779	65,466.00		-731,104.56
07/07/2021 08:00:56	07/07/2021	NEFT-N188210656308951-4MX5mgYzd7KCUY6-SUPPraful Sanitary	186214211780	713.00		-731,817.56
07/07/2021 08:00:58	07/07/2021	NEFT-N188210656309025-4MX5saHnd7KCUY6-SUPRita Seeds Stor	186214211781	1,250.00		-733,067.56
07/07/2021 08:00:58	07/07/2021	NEFT-N188210656309051-4MX5Ab9Ld7KCUY6-SUPShri Ganesh Pum	186214211782	2,650.00		-735,717.56
07/07/2021 08:00:59	07/07/2021	NEFT-N188210656309318-4MX5Jr6hd7KCUY6-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

		Account Activity			
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		-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- 4NdpvviFFFY9jNh-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- 4NdpSECzfFY9jNh-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: 4N8txv0xd7KCUY6 ECARD	239975	12,000.00	3,946,998.24

		R Sanjay				
13/07/2021 07:50:16	13/07/2021	RTGS-YESBR52021071382368420-4Nb0ShOfFYE9jNh-SUPBath Store	193215627551	763,300.00		3,183,698.24
13/07/2021 07:50:16	13/07/2021	RTGS-YESBR52021071382368293-4NdeowKjFYE9jNh-SP Akb Glass Systems	193215627575	2,970,000.00		213,698.24
13/07/2021 07:50:17	13/07/2021	NET TXN: 4NdjplfZYFYE9jNh 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-YESBR52021071382368421-4NddRrTd7KCUnY6-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: 4NdmnkY7fFYE9jNh 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-N194210664608907-4N8rYRezFYE9jNh-SUPShreyas Service	193215627516	33,346.00		-356,200.76
13/07/2021 08:00:51	13/07/2021	NEFT-N194210664608506-4NaYUvXpFYE9jNh-SPC S Chandra Sekh	193215627517	112,500.00		-468,700.76
13/07/2021 08:00:52	13/07/2021	NEFT-N194210664608523-4N8swlDVfFYE9jNh-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-N194210664609069-4Nbar5MjFYE9jNh-SP BPCLECMS	193215627552	9,000.00		-536,329.76
13/07/2021 08:00:55	13/07/2021	NEFT-N194210664608577-4NdcH2LRfFYE9jNh-OESstaff Room Rent	193215627553	5,000.00		-541,329.76
13/07/2021 08:00:56	13/07/2021	NEFT-N194210664609134-4NdcJXynfFYE9jNh-SP BPCLECMS	193215627554	20,000.00		-561,329.76
13/07/2021 08:00:57	13/07/2021	NEFT-N194210664608617-4NdcP8lVfFYE9jNh-CONT K Ramulu	193215627555	9,900.00		-571,229.76
13/07/2021 08:00:58	13/07/2021	NEFT-N194210664609202-4NdcSe7tfFYE9jNh-CONT K Kiran	193215627556	19,800.00		-591,029.76
13/07/2021 08:01:00	13/07/2021	NEFT-N194210664608660-4NdcWgBNfFYE9jNh-CONTMr Choudary Pr	193215627557	9,900.00		-600,929.76
13/07/2021 08:01:01	13/07/2021	NEFT-N194210664609690-4Ndd1vlfFYE9jNh-CONT R Anjaiah Oc	193215627558	27,029.00		-627,958.76
13/07/2021 08:01:03	13/07/2021	NEFT-N194210664609709-4Ndd5ardfFYE9jNh-CONT	193215627559	19,800.00		-647,758.76

		Account Activity				
		Venkatesh Kud				
13/07/2021 08:01:04	13/07/2021	NEFT-N194210664609377-4NddalZNFYE9jNh-CONT V Vara Laxmi	193215627560	9,900.00		-657,658.76
13/07/2021 08:01:04	13/07/2021	NEFT-N194210664609756-4NddfrT1fFYE9jNh-CONT R Anjaiah Oc	193215627571	49,500.00		-707,158.76
13/07/2021 08:01:05	13/07/2021	NEFT-N194210664609784-4NddyCvtfFYE9jNh-CONT V Paparao	193215627572	19,800.00		-726,958.76
13/07/2021 08:01:06	13/07/2021	NEFT-N194210664609508-4NddSkR1fFYE9jNh-CONT MD Khudoos	193215627573	19,800.00		-746,758.76
13/07/2021 08:01:07	13/07/2021	NEFT-N194210664609810-4NddY2zBfFYE9jNh-CONT V Raju	193215627574	19,800.00		-766,558.76
13/07/2021 08:01:08	13/07/2021	NEFT-N194210664609832-4NdeQPk3fFYE9jNh-CONT Gogula Saidul	193215627576	9,900.00		-776,458.76
13/07/2021 08:01:10	13/07/2021	NEFT-N194210664609850-4NdkFYXfFYE9jNh- SUPSummit Sales LI	193215627577	79,088.00		-855,546.76
13/07/2021 08:01:11	13/07/2021	NEFT-N194210664609861-4Ndk1FjxfFYE9jNh-ECARD Sitaramanjan	193215627579	5,840.00		-861,386.76
13/07/2021 08:01:12	13/07/2021	NEFT-N194210664609902-4NdlAHspd7KCUY6-CONT Vasanthi Cons	193215627582	62,172.00		-923,558.76
13/07/2021 08:01:14	13/07/2021	NEFT-N194210664610240-4NdmzmktfFYE9jNh- 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 - 009740300019916/3	000000000000	71.20		2,400,040.94
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- 4NtDP8qVd7KCUY6- CONTHomeline Infra Construction Ac	200216445368	255,811.00		1,766,414.94

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20/07/2021 07:00:11	20/07/2021	RTGS- YESBR52021072082564580- 4NtFc7zFY9jNh-SUPTaiga Ready Mix	200216445385	477,091.00		1,289,323.94
20/07/2021 08:00:14	20/07/2021	NEFT-N201210672759421- 4NhUs0wnd7KCUY6- SPVenkatesa Akilan	200216445319	135,000.00		1,154,323.94
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759120- 4NmCcKodfFY9jNh- SUPSummit Sales LI	200216445320	34,775.00		1,119,548.94
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759470- 4NoReGVxfFY9jNh-SUP Powertech Engi	200216445362	106,500.00		1,013,048.94
20/07/2021 08:00:16	20/07/2021	NEFT-N201210672759663- 4NoXBEhNFY9jNh- SUPSummit Sales LI	200216445363	46,535.00		966,513.94
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759502- 4NoXVbBZfFY9jNh-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- 4NrQXOI7fFY9jNh-SUP Sanjay Technic	200216445366	169,900.00		791,613.94
20/07/2021 08:00:18	20/07/2021	NEFT-N201210672759743- 4NthKTXd7KCUY6-SPModi Properties	200216445367	98,861.00		692,752.94
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759784- 4NIDLLIPfFY9jNh-CONT Laxmi Narayan	200216445369	14,850.00		677,902.94
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759622- 4NIDT2xfFY9jNh-CONT B Ramu	200216445370	19,800.00		658,102.94
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672759821- 4NIDYQ4BfFY9jNh-CONT B Srinu	200216445371	14,850.00		643,252.94
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672760164- 4NIE2SxnfFY9jNh-CONT K Kiran	200216445372	79,200.00		564,052.94
20/07/2021 08:00:23	20/07/2021	NEFT-N201210672759860- 4NIE6RzLIFFY9jNh-CONT K Ramulu	200216445373	9,900.00		554,152.94
20/07/2021 08:00:23	20/07/2021	NEFT-N201210672760213- 4NIDZtutd7KCUY6-CONT Vasanthi Cons	200216445374	93,456.00		460,696.94
20/07/2021 08:00:24	20/07/2021	NEFT-N201210672760227- 4NIE9M4JfFY9jNh- CONTMr Choudary Pr	200216445375	9,900.00		450,796.94
20/07/2021 08:00:25	20/07/2021	NEFT-N201210672759991- 4NIEcJcNfFY9jNh-CONT T Kurmannna	200216445376	19,800.00		430,996.94
20/07/2021 08:00:25	20/07/2021	NEFT-N201210672760254- 4NIEkaKhfFY9jNh-CONT Venkatesh Kud	200216445377	9,900.00		421,096.94
20/07/2021 08:00:26	20/07/2021	NEFT-N201210672760276- 4NIEI3dPd7KCUY6-CONT V Vara Laxmi	200216445378	4,950.00		416,146.94
20/07/2021 08:00:27	20/07/2021	NEFT-N201210672760297- 4NIErVGRfFY9jNh-CONT Bontha Krishn	200216445379	99,000.00		317,146.94
20/07/2021 08:00:28	20/07/2021	NEFT-N201210672760095- 4NIErPOJd7KCUY6-CONT R Sai Kumar	200216445380	4,950.00		312,196.94
20/07/2021 08:00:28	20/07/2021	NEFT-N201210672760108- 4NIEyubHfFY9jNh-CONT V Raju	200216445381	29,700.00		282,496.94
20/07/2021 08:00:29	20/07/2021	NEFT-N201210672760123- 4NIEBS1Ld7KCUY6- CONTBomma Suresh	200216445382	5,277.00		277,219.94
20/07/2021 08:00:30	20/07/2021	NEFT-N201210672760133- 4NIELIXnfFY9jNh-CONT K Ramulu	200216445383	24,750.00		252,469.94
20/07/2021 08:00:31	20/07/2021	NEFT-N201210672760361- 4NIEQz5bfFY9jNh-CONT	200216445384	99,000.00		153,469.94

		Maduguri Karn		Account Activity		
20/07/2021 08:00:32	20/07/2021	NEFT-N201210672760159-4NtFycTrfFY9jNh-SUPAndhra Pumps M	200216445386	8,850.00		144,619.94
20/07/2021 08:00:32	20/07/2021	NEFT-N201210672760666-4NtFCDBfFY9jNh-SUPVenkataramana S	200216445387	3,344.00		141,275.94
20/07/2021 08:00:33	20/07/2021	NEFT-N201210672760391-4NtFPESHfFY9jNh-SUPSri Raja Rajesw	200216445388	28,900.00		112,375.94
20/07/2021 08:00:34	20/07/2021	NEFT-N201210672760687-4NtFSRchfFY9jNh-SUPSri Balaji Ente	200216445389	25,141.00		87,234.94
20/07/2021 08:00:34	20/07/2021	NEFT-N201210672760405-4NtliczfFY9jNh-SUP SL RMC Plant	200216445390	49,600.00		37,634.94
20/07/2021 08:00:35	20/07/2021	NEFT-N201210672760713-4NtIsb8hfFY9jNh-SUPPraful Sanitary	200216445391	6,298.00		31,336.94
20/07/2021 08:00:36	20/07/2021	NEFT-N201210672760435-4NtYLL81d7KCUY6-SPPTThirupathi 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
21/07/2021 07:01:01	21/07/2021	THIRUPATHI REDDY PURELLY	000000479204	15,680.00		-147,991.06
21/07/2021 07:01:01	21/07/2021	SRI BALAJI ENTERPRISES	000000479191	17,717.00		-165,708.06
21/07/2021 07:01:01	21/07/2021	TAIGA READYMIX	000000479195	839,552.00		-1,005,260.06
22/07/2021 14:57:19	22/07/2021	Funds Trf-BEGUMPET-107063700000074	000000479206	275,035.00		-1,280,295.06
22/07/2021 16:00:58	23/07/2021	CHQ DEP-KMB	000000000098		3,000.00	-1,277,295.06
23/07/2021 07:00:06	23/07/2021	SRI ARIHANT STEELS	000000479205	6,879.00		-1,284,174.06
23/07/2021 07:00:06	23/07/2021	REDNAMSURYASAIKUMAR	000000479197	29,700.00		-1,313,874.06
23/07/2021 08:31:17	23/07/2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Gv Research Centers Pvt Ltd-SB04210676445703	3282220210723000300006507		13,260.00	-1,300,614.06
26/07/2021 07:10:39	26/07/2021	BARKATH ENTERPRISES	000000479202	35,280.00		-1,335,894.06
26/07/2021 12:08:51	26/07/2021	Funds Trf-BEGUMPET-058663400000320	000000479209	31,846.00		-1,367,740.06
27/07/2021 07:09:36	27/07/2021	INTERACTIVE DATA SYSTEMS	000000479201	17,700.00		-1,385,440.06
27/07/2021 07:09:36	27/07/2021	ADVANCED PROTECTION FIRE	000000426369	94,400.00		-1,479,840.06
27/07/2021 18:14:41	27/07/2021	8528323_GV RESEARCH CENTERS_FD LIQUIDATION	000000000000		2,397,338.51	917,498.45
28/07/2021 06:17:34	28/07/2021	NET TXN: 4NK4X1cJfFY9jNh ECARD R Sanjay	581083	19,500.00		897,998.45
28/07/2021 06:17:35	28/07/2021	NET TXN: 4NK8CvAtfFY9jNh ECARD R Sanjay	581084	13,000.00		884,998.45
28/07/2021 06:17:35	28/07/2021	NET TXN: 4NK9S9xd7KCUY6 ECARD R Sanjay	581085	13,623.00		871,375.45
28/07/2021 07:00:05	28/07/2021	RTGS-YESBR52021072882774451-4NK05M6BzHdAgc78-SUPPoweron Engineers	208217199036	700,000.00		171,375.45
28/07/2021 07:22:38	28/07/2021	NAVEEN METAL UDYOG	000000479208	18,880.00		152,495.45
28/07/2021 08:00:35	28/07/2021	NEFT-N209210682685570-4NtU5WzzHdAgc78-SUP Gautham Enterp	208217198938	1,416.00		151,079.45
28/07/2021 08:00:36	28/07/2021	NEFT-N209210682685579-4NtYsZXjd7KCUY6-Summit Sales LLP C	208217198939	1,020.00		150,059.45
28/07/2021 08:00:37	28/07/2021	NEFT-N209210682685591-4NtImvszHdAgc78-Summit Sales LLP C	208217198940	4,800.00		145,259.45
28/07/2021 08:00:39	28/07/2021	NEFT-N209210682685965-	208217199011	7,379.00		137,880.45

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		Account Activity			
		4NFj1v0BzHdAgc78-GCK Chemicals			
28/07/2021 08:00:40	28/07/2021	NEFT-N209210682686003-4NFk5bJLzHdAgc78-SPParivartan Conce	208217199012	4,034.00	133,846.45
28/07/2021 08:00:40	28/07/2021	NEFT-N209210682685633-4NFk7QJzHdAgc78-SPParivartan Conce	208217199013	8,415.00	125,431.45
28/07/2021 08:00:41	28/07/2021	NEFT-N209210682685649-4NHDFcSOBySYTHtv-CONT Bontha Krishn	208217199014	39,600.00	85,831.45
28/07/2021 08:00:41	28/07/2021	NEFT-N209210682685660-4NHGL36UBBySYTHtv-CONT B Srinu	208217199015	4,950.00	80,881.45
28/07/2021 08:00:42	28/07/2021	NEFT-N209210682685673-4NHfwbjuBySYTHtv-CONT Eerla Shekar	208217199016	26,908.00	53,973.45
28/07/2021 08:00:42	28/07/2021	NEFT-N209210682686072-4NHFS1eBySYTHtv-CONT Laxmi Narayan	208217199017	4,950.00	49,023.45
28/07/2021 08:00:43	28/07/2021	NEFT-N209210682686094-4NHG80neBySYTHtv-CONT Mr Choudary Pr	208217199019	4,950.00	44,073.45
28/07/2021 08:00:44	28/07/2021	NEFT-N209210682686106-4NHGi6AMBySYTHtv-CONT T Kurmanna	208217199020	4,950.00	39,123.45
28/07/2021 08:00:44	28/07/2021	NEFT-N209210682685724-4NHGNj44BySYTHtv-CONT Maduguri Karn	208217199022	29,700.00	9,423.45
28/07/2021 08:00:45	28/07/2021	NEFT-N209210682686143-4NHKqjwfnfhA2XKh-B Mallikarjun	208217199024	1,350.00	8,073.45
28/07/2021 16:18:05	28/07/2021	FD Redeem Interest -009740300019803/3	000000000000	4,075.00	12,148.45
28/07/2021 16:18:05	28/07/2021	FD Redeem Principal -009740300019803/3	000000000000	2,500,000.00	2,512,148.45
28/07/2021 16:18:36	28/07/2021	FD Redeem Interest -009740300019790/3	000000000000	4,075.00	2,516,223.45
28/07/2021 16:18:36	28/07/2021	FD Redeem Principal -009740300019790/3	000000000000	2,500,000.00	5,016,223.45
28/07/2021 16:19:14	28/07/2021	FD Redeem Interest -009740300019780/3	000000000000	4,075.00	5,020,298.45
28/07/2021 16:19:14	28/07/2021	FD Redeem Principal -009740300019780/3	000000000000	2,500,000.00	7,520,298.45
28/07/2021 16:30:41	28/07/2021	FD Redeem Principal -009740300019770/3	000000000000	2,500,000.00	10,020,298.45
28/07/2021 16:30:41	28/07/2021	FD Redeem Interest -009740300019770/3	000000000000	4,075.00	10,024,373.45
28/07/2021 16:30:41	28/07/2021	FD Redeem Tax - 009740300019770/3	000000000000	283.50	10,024,089.95
29/07/2021 06:59:22	29/07/2021	REENERGY INFRA PRIVATE L	000000479181	9,726.00	10,014,363.95
29/07/2021 11:08:48	29/07/2021	RTGS Dr-ICIC0001123-MOHD ISHAQ-BEGUMPET-YESBR52021072982815166	000000479212	1,500,000.00	8,514,363.95
30/07/2021 08:45:34	30/07/2021	NEFT-N211210685512927-4NHfXWEMBySYTHtv-CONT K Kiran	209217483409	99,000.00	8,415,363.95
30/07/2021 08:45:34	30/07/2021	NEFT-N211210685512791-4NHJ0mGRfFYe9jNh-OESummit Builders	209217483441	17,765.00	8,397,598.95
30/07/2021 08:45:35	30/07/2021	NEFT-N211210685512943-4NHNeHLHfFYe9jNh-OESummit Builders	209217483442	7,155.00	8,390,443.95
30/07/2021 08:45:35	30/07/2021	NEFT-N211210685512810-4NHnBYBfFYe9jNh-OESummit Builders	209217483443	7,618.00	8,382,825.95
30/07/2021 08:45:35	30/07/2021	NEFT-N211210685512820-4NHNPoWBfFYe9jNh-OESummit Builders	209217483444	7,582.00	8,375,243.95
30/07/2021 08:45:36	30/07/2021	NEFT-N211210685513327-4NH07D2fFYe9jNh-OESummit Builders	209217483445	18,777.00	8,356,466.95

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		Account Activity			
30/07/2021 08:45:36	30/07/2021	NEFT-N211210685512962-4NHQ2vIbzHdAgc78-SUPSummit Sales LI	209217483446	3,360.00	8,353,106.95
30/07/2021 08:45:37	30/07/2021	RTGS-YESBR52021073082848626-4NJVod6LfFYe9jNh-SUPAkash Steels	209217483447	1,152,911.00	7,200,195.95
30/07/2021 08:45:37	30/07/2021	RTGS-YESBR52021073082847964-4NJVHfD1fFYe9jNh-SUP SL RMC Plant	209217483448	2,041,050.00	5,159,145.95
30/07/2021 08:45:37	30/07/2021	NEFT-N211210685512982-4NJWInYrFYe9jNh-SUPGanesh Tube Tra	209217483449	11,682.00	5,147,463.95
30/07/2021 08:45:38	30/07/2021	NEFT-N211210685513376-4NJWeTSfzHdAgc78-CONTHomeline Infra	209217483450	152,610.00	4,994,853.95
30/07/2021 08:45:38	30/07/2021	NEFT-N211210685512997-4NJWAT2nzHdAgc78-CONT Vasanthi Cons	209217483451	38,115.00	4,956,738.95
30/07/2021 08:45:39	30/07/2021	NEFT-N211210685513003-4NJZPaOBzHdAgc78-SUP M M Aqua Syste	209217483452	13,570.00	4,943,168.95
30/07/2021 08:45:39	30/07/2021	NEFT-N211210685513406-4NKaEwZbFYe9jNh-OESummit Builders	209217483453	18,818.00	4,924,350.95
30/07/2021 08:45:39	30/07/2021	NEFT-N211210685513020-4NQYEO95fFYe9jNh-SP G Renuka	209217483454	132,120.00	4,792,230.95
30/07/2021 08:45:40	30/07/2021	RTGS-YESBR52021073082848627-4NQYNv1fFYe9jNh-SUPKulkarni Consultants	209217483455	207,626.00	4,584,604.95
30/07/2021 13:52:31	30/07/2021	NEFT Dr-N211210685760415-POWERTECH ENGINEERS-UTIB0000426-BEGUMPET	000000479218	97,935.00	4,486,669.95
31/07/2021 15:33:34	31/07/2021	RTGS-YESBR52021073182904838-4NYmYA9ZfFYe9jNh-ICICI Bank Limited	211217755859	414,042.00	4,072,627.95
31/07/2021 15:57:22	31/07/2021	FD Redeem Principal -009740300019916/3	000000000000	500,000.00	4,572,627.95
31/07/2021 15:57:22	31/07/2021	FD Redeem Interest -009740300019916/3	000000000000	959.00	4,573,586.95
31/07/2021 15:57:22	31/07/2021	FD Redeem Tax -009740300019916/3	000000000000	95.90	4,573,491.05
31/07/2021 15:58:11	31/07/2021	FD Redeem Principal -009740300019906/3	000000000000	800,000.00	5,373,491.05
31/07/2021 15:58:11	31/07/2021	FD Redeem Tax -009740300019906/3	000000000000	153.40	5,373,337.65
31/07/2021 15:58:11	31/07/2021	FD Redeem Interest -009740300019906/3	000000000000	1,534.00	5,374,871.65
31/07/2021 15:58:49	31/07/2021	FD Redeem Principal -009740300019883/3	000000000000	2,500,000.00	7,874,871.65
31/07/2021 15:58:49	31/07/2021	FD Redeem Interest -009740300019883/3	000000000000	4,795.00	7,879,666.65
31/07/2021 15:58:49	31/07/2021	FD Redeem Tax -009740300019883/3	000000000000	479.50	7,879,187.15
31/07/2021 15:59:35	31/07/2021	FD Redeem Principal -009740300019853/3	000000000000	2,500,000.00	10,379,187.15
31/07/2021 15:59:35	31/07/2021	FD Redeem Interest -009740300019853/3	000000000000	4,795.00	10,383,982.15
31/07/2021 15:59:35	31/07/2021	FD Redeem Tax -009740300019853/3	000000000000	479.50	10,383,502.65
31/07/2021 16:01:19	31/07/2021	FD Redeem Principal -009740300019843/3	000000000000	2,500,000.00	12,883,502.65
31/07/2021 16:01:19	31/07/2021	FD Redeem Interest -009740300019843/3	000000000000	4,795.00	12,888,297.65
31/07/2021 16:01:19	31/07/2021	FD Redeem Tax -009740300019843/3	000000000000	479.50	12,887,818.15
31/07/2021 16:01:40	31/07/2021	FD Redeem Principal -009740300019833/3	000000000000	2,500,000.00	15,387,818.15

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Account Activity				
31/07/2021 16:01:40	31/07/2021	FD Redeem Tax - 009740300019833/3	000000000000	479.50
31/07/2021 16:01:40	31/07/2021	FD Redeem Interest -009740300019833/3	000000000000	4,795.00
31/07/2021 16:02:04	31/07/2021	FD Redeem Interest -009740300019823/3	000000000000	4,795.00
31/07/2021 16:02:04	31/07/2021	FD Redeem Tax - 009740300019823/3	000000000000	479.50
31/07/2021 16:02:04	31/07/2021	FD Redeem Principal -009740300019823/3	000000000000	2,500,000.00
31/07/2021 16:02:34	31/07/2021	FD Redeem Principal -009740300019813/3	000000000000	2,500,000.00
31/07/2021 16:02:34	31/07/2021	FD Redeem Tax - 009740300019813/3	000000000000	479.50
31/07/2021 16:02:34	31/07/2021	FD Redeem Interest -009740300019813/3	000000000000	4,795.00
31/07/2021 16:04:55	31/07/2021	FD Redeem Principal -009740300010359/10	000000000000	37,949.11
31/07/2021 16:04:55	31/07/2021	FD Redeem Interest -009740300010359/10	000000000000	331.00
31/07/2021 16:04:55	31/07/2021	FD Redeem Tax - 009740300010359/10	000000000000	33.10
01/08/2021 04:10:33	31/07/2021	Debit Interest Capitalized	CHBATCH009763700002820D210731	5,467.33
* Last 281 transactions.				

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