

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002820**

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 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
27-Aug-21	ECARD Sitaramanjaneulu	Payment	NEFT		27-Aug-21	1-Sep-21		1,420.00
28-Aug-21	ECARD-D.Shiva Shankar	Payment	NEFT		28-Aug-21	1-Sep-21		720.00
30-Aug-21	ECARD Sitaramanjaneulu	Payment	NEFT		30-Aug-21	1-Sep-21		6,256.00
31-Aug-21	TDS-7.5% Professional Charges	Payment	Cheque	170860	31-Aug-21	3-Sep-21		2,489.00
7-Aug-21	SUP-BVR Infra Projects	Payment	Cheque	170852	7-Aug-21	7-Sep-21		1,317.00

Balance as per company books: 1,44,582.33

Amounts not reflected in bank:

25,422.00

Balance as per bank: 1,70,004.33

13-9-21

AMW

Account Activity - Print**YES BANK**

as on 13/09/2021 11:27:46 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	20,433,544.33	Closing Balance	170,004.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 07:20:53	02/08/2021	M M AQUA SYSTEMS	000000479192	1,475.00		20,432,069.33
02/08/2021 07:20:53	02/08/2021	THIRUPATHI REDDY PURELLY	000000479214	5,940.00		20,426,129.33
02/08/2021 07:20:53	02/08/2021	M M AQUA SYSTEMS	000000479207	13,570.00		20,412,559.33
02/08/2021 07:20:53	02/08/2021	JD ENTERPRISES	000000479210	27,470.00		20,385,089.33
02/08/2021 09:37:42	02/08/2021	RTGS-YESBR52021080282918303-400oujt1zHdAgc78-CONTHomeline Infra Construction Ac	212217933605	396,236.00		19,988,853.33
02/08/2021 09:37:43	02/08/2021	NEFT-N214210690312170-400oCgnhzHdAgc78-CONT Vasanthi Cons	212217933606	21,266.00		19,967,587.33
02/08/2021 09:37:43	02/08/2021	NEFT-N214210690312565-400pf7a3zHdAgc78-CONT Bontha Krishn	212217933607	14,850.00		19,952,737.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312178-400pnPcnzHdAgc78-CONT B Ramu	212217933608	4,950.00		19,947,787.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312571-400psrtxzHdAgc78-CONT B Srinu	212217933609	4,950.00		19,942,837.33
02/08/2021 09:37:44	02/08/2021	NEFT-N214210690312190-400pwHoDzHdAgc78-CONT K Kiran	212217933610	49,500.00		19,893,337.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312578-400pAGc3zHdAgc78-CONT R Sai Kumar	212217933611	5,197.00		19,888,140.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312585-400pEUtzHdAgc78-CONTShaik Moiz	212217933612	3,465.00		19,884,675.33
02/08/2021 09:37:45	02/08/2021	NEFT-N214210690312204-400pLDQTzHdAgc78-CONT T Kurmanna	212217933613	18,500.00		19,866,175.33
02/08/2021 09:37:46	02/08/2021	NEFT-N214210690312587-400pRvXRzHdAgc78-CONT Venkatesh Kud	212217933614	4,336.00		19,861,839.33
02/08/2021 09:37:46	02/08/2021	NEFT-N214210690312597-400pVJNpzHdAgc78-CONT V Paparao	212217933615	49,500.00		19,812,339.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312215-400pZjQDzHdAgc78-CONT Maduguri Karn	212217933616	49,500.00		19,762,839.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312602-400q6qS7zHdAgc78-CONTJanardhan Pras	212217933617	19,800.00		19,743,039.33
02/08/2021 09:37:47	02/08/2021	NEFT-N214210690312221-400qESAPzHdAgc78-CONTYEshwara Rao	212217933618	14,850.00		19,728,189.33
02/08/2021 09:37:48	02/08/2021	NEFT-N214210690312224-400qXLAnzHdAgc78-CONT T Kumanna	212217933619	29,700.00		19,698,489.33
02/08/2021 09:37:48	02/08/2021	NEFT-N214210690312617-	212217933620	73,650.00		19,624,839.33

Account Activity

		400rhY1JzHdAgc78-CONT Vasanthi Cons				
02/08/2021 09:37:49	02/08/2021	NEFT-N214210690312233- 400rzj7dzHdAgc78-CONT P Shekar Redd	212217933621	24,948.00		19,599,891.33
02/08/2021 09:37:49	02/08/2021	NEFT-N214210690312623- 400t4dADzHdAgc78- SUPIcon Water Solu	212217933622	3,599.00		19,596,292.33
02/08/2021 15:46:35	02/08/2021	NEFT Dr- N214210690514504-GST- RBIS0GSTPMT-BEGUMPET	000000479222	10,464.00		19,585,828.33
03/08/2021 07:40:59	03/08/2021	VIDYUT INDUSTRIAL CORPOR	000000479217	70,446.00		19,515,382.33
03/08/2021 07:40:59	03/08/2021	KANDY STEEL TRADERS	000000479216	180,932.00		19,334,450.33
03/08/2021 12:59:46	03/08/2021	Tax payment :ITNS 281	000000479221	223,636.00		19,110,814.33
03/08/2021 14:39:36	03/08/2021	Funds Trf-BEGUMPET- 048891800047878	000000479224	1,350.00		19,109,464.33
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000479211	59,000.00		19,050,464.33
05/08/2021 08:12:24	05/08/2021	NEFT-N217210695587696- 40a0zT1Fd7KCUY6- EMPGaddam Venkates	216218437376	81,327.00		18,969,137.33
05/08/2021 08:12:24	05/08/2021	NEFT-N217210695588570- 40a0Uhm7d7KCUY6-EMP Sayed Waseem A	216218437377	46,999.00		18,922,138.33
05/08/2021 08:12:25	05/08/2021	NET TXN: 40a0Xbu3d7KCUY6 EMP Sobhan Bab	195585	32,351.00		18,889,787.33
05/08/2021 08:12:25	05/08/2021	NEFT-N217210695588574- 40a0Zj3Zd7KCUY6- EMPSitaramanjaneyu	216218437379	47,112.00		18,842,675.33
05/08/2021 08:12:25	05/08/2021	NEFT-N217210695587699- 40a16ni3d7KCUY6-EMP T Rahul	216218437380	26,424.00		18,816,251.33
05/08/2021 08:12:26	05/08/2021	NET TXN: 40a1bpFNd7KCUY6 EMP V Ramesh	195588	23,903.00		18,792,348.33
05/08/2021 08:12:26	05/08/2021	NET TXN: 40a1dJBVd7KCUY6 EMP Veera Brah	195589	17,258.00		18,775,090.33
05/08/2021 08:12:26	05/08/2021	NEFT-N217210695588583- 40a1gfXld7KCUY6-EMP Kolluru Pravee	216218437383	17,831.00		18,757,259.33
05/08/2021 08:12:27	05/08/2021	NET TXN: 40a1i9OHd7KCUY6 EMP Mohammed A	195631	19,263.00		18,737,996.33
05/08/2021 08:12:27	05/08/2021	NET TXN: 40a1nZTjd7KCUY6 EMP Sudharshan	195632	15,060.00		18,722,936.33
05/08/2021 08:12:27	05/08/2021	NEFT-N217210695588595- 40a1pHaHd7KCUY6-EMP J Soundarya	216218437386	7,607.00		18,715,329.33
05/08/2021 08:12:28	05/08/2021	NEFT-N217210695587711- 40a1Amnd7KCUY6-EMP Addepalli Prav	216218437387	28,249.00		18,687,080.33
05/08/2021 08:12:28	05/08/2021	NEFT-N217210695587714- 40a1KjTtd7KCUY6-EMP B Lokesh Kumar	216218437388	16,270.00		18,670,810.33
05/08/2021 08:12:28	05/08/2021	NET TXN: 40a1MdrZd7KCUY6 EMP Tanveer Kh	195636	8,126.00		18,662,684.33
05/08/2021 08:12:29	05/08/2021	NEFT-N217210695587720- 40a1Oa95d7KCUY6-EMPM Likhitha	216218437390	14,123.00		18,648,561.33
05/08/2021 08:12:29	05/08/2021	NET TXN: 40a1QJv5d7KCUY6 EMP S Keerthan	195638	9,208.00		18,639,353.33
05/08/2021 08:14:14	05/08/2021	RTGS- YESBR52021080583023160- 409PseVbfYE9JNh-SUP water vision systems pvt ltd	216218441018	280,000.00		18,359,353.33
05/08/2021 08:14:15	05/08/2021	RTGS-	216218441019	615,000.00		17,744,353.33

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		YESBR52021080583023161-409PuUrTfFYe9jNh-SUP water vision systems pvt ltd			
05/08/2021 08:14:15	05/08/2021	RTGS-YESBR52021080583022993-409PxR9nfFYe9jNh-SUP powerica limited	216218441020	1,700,000.00	16,044,353.33
05/08/2021 08:14:15	05/08/2021	NEFT-N217210695590405-409PYJLbfFYe9jNh-G V Research Cente	216218441051	100,000.00	15,944,353.33
05/08/2021 13:38:04	05/08/2021	RTGS Dr-ICIC0000088-DHARIA SWITCHGEAR AND CONTROLS PVT-BEGUMPET-YESBR52021080583032228	000000479229	1,692,253.00	14,252,100.33
05/08/2021 13:40:03	05/08/2021	RTGS Dr-UTIB0000370-DOSHI BROTHERS-BEGUMPET-YESBR52021080583032506	000000479228	708,249.00	13,543,851.33
06/08/2021 08:07:18	06/08/2021	MR TELUGU KURMANNA	000000479213	16,194.00	13,527,657.33
06/08/2021 08:07:18	06/08/2021	MR TELUGU KURMANNA	000000479223	19,800.00	13,507,857.33
06/08/2021 08:07:18	06/08/2021	VENKATEEN KUDUKUNTALA	000000479219	23,839.00	13,484,018.33
07/08/2021 12:35:55	07/08/2021	SRI MAHA LAXMI ELECT WOR	000000479225	5,900.00	13,478,118.33
09/08/2021 07:31:35	09/08/2021	KARSUDIMOHANRAO	000000479230	49,500.00	13,428,618.33
10/08/2021 07:10:06	10/08/2021	CITY ELE SHAIK	000000479226	6,820.00	13,421,798.33
10/08/2021 07:54:16	10/08/2021	RTGS-YESBR52021081083156703-407IITNPzHdAgc78-SUPsri Arihant Steels	219219084399	366,443.00	13,055,355.33
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704074341-40eKrVl9fFYe9jNh-CONT Anand Water P	219219084400	19,800.00	13,035,555.33
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074362-40eLw0xZfFYe9jNh-SP Malve Sachin Du	219219084421	45,000.00	12,990,555.33
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074382-40eM3UchfFYe9jNh-SP BPCLECMS	219219084422	25,000.00	12,965,555.33
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074851-40eCL5z3zHdAgc78-SUPSummit Sales LI	219219084423	79,088.00	12,886,467.33
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074404-40eDi7JDzHdAgc78-SUPSummit Sales LI	219219084424	3,780.00	12,882,687.33
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074422-40eG0E7DzHdAgc78-SUPSummit Sales LI	219219084426	3,076.00	12,879,611.33
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074436-40eGgFPHzHdAgc78-SUPSummit Sales LI	219219084427	43,608.00	12,836,003.33
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074912-40gKYctzzHdAgc78-CONT Bontha Krishn	219219084428	5,110.00	12,830,893.33
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074477-40gLLzCPd7KCUYnY6-CONT B Ramu	219219084429	2,871.00	12,828,022.33
10/08/2021 08:01:08	10/08/2021	NEFT-N222210704074517-40gLQEZBd7KCUYnY6-CONTHomeline Infra	219219084430	184,626.00	12,643,396.33
10/08/2021 08:01:09	10/08/2021	NEFT-N222210704074548-40gLVx0vd7KCUYnY6-CONT Vasanthi Cons	219219084431	41,567.00	12,601,829.33
10/08/2021 08:01:10	10/08/2021	NEFT-N222210704074963-40gM8CCVzHdAgc78-CONT B Srinu	219219084432	2,230.00	12,599,599.33
10/08/2021 08:01:11	10/08/2021	NEFT-N222210704074594-40gMdCNDzHdAgc78-CONT Laxmi Narayan	219219084433	5,173.00	12,594,426.33
10/08/2021 08:01:11	10/08/2021	NEFT-N222210704074609-40gMybvTfFYe9jNh-SPDara Vijay Kumar	219219084434	1,000.00	12,593,426.33

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10/08/2021 08:01:12	10/08/2021	NEFT-N222210704074987-4OgMC7QhzHdAgc78-CONTMr Choudary Pr	219219084435	6,040.00		12,587,386.33
10/08/2021 08:01:12	10/08/2021	NEFT-N222210704074628-4OgMJH9PzHdAgc78-CONT Maduguri Karn	219219084436	19,800.00		12,567,586.33
10/08/2021 08:01:12	10/08/2021	NEFT-N222210704075009-4OgMLJc1fFY9jNh-SPSai Lakshmi Ente	219219084437	21,352.00		12,546,234.33
10/08/2021 08:01:13	10/08/2021	NEFT-N222210704074654-4OgMNZmRzHdAgc78-CONT MD Khudoos	219219084438	29,700.00		12,516,534.33
10/08/2021 08:01:14	10/08/2021	NEFT-N222210704075050-4OgMT8oJzHdAgc78-CONTY Eshwara Rao	219219084439	29,700.00		12,486,834.33
10/08/2021 08:01:14	10/08/2021	NEFT-N222210704075066-4OgN3vBrfFY9jNh-SPPThirupathi Redd	219219084440	13,200.00		12,473,634.33
10/08/2021 08:01:15	10/08/2021	NEFT-N222210704074705-4OgNpYsBfFY9jNh-CONJBDWPTThirupathi	219219084441	4,116.00		12,469,518.33
10/08/2021 08:01:15	10/08/2021	NEFT-N222210704075104-4OgNBnBbfFY9jNh-SUP Sai Aditya Comp	219219084442	767.00		12,468,751.33
10/08/2021 08:01:16	10/08/2021	NEFT-N222210704075121-4OgNHm8RfFY9jNh-SUPSri Arihant Ste	219219084443	2,903.00		12,465,848.33
10/08/2021 08:01:16	10/08/2021	NEFT-N222210704074752-4OgNUyLHfFY9jNh-SUPElegant Enterpr	219219084444	7,464.00		12,458,384.33
10/08/2021 08:01:17	10/08/2021	NEFT-N222210704074765-4OgOt1R3fFY9jNh-SUPBarkath Enterpr	219219084445	765.00		12,457,619.33
10/08/2021 08:01:17	10/08/2021	NEFT-N222210704074776-4OgYvZNbfFY9jNh-OES staff Room Rent	219219084446	5,000.00		12,452,619.33
12/08/2021 06:55:45	12/08/2021	THIRUPATHI REDDY PURELLY	000000479220	12,652.00		12,439,967.33
12/08/2021 11:58:16	12/08/2021	Funds Trf-BEGUMPET-107063700000074	000000170853	243,504.00		12,196,463.33
12/08/2021 17:02:17	12/08/2021	RTGS-YESBR52021081283257648-4OnO2qWPfFY9jNh-G V Research Centers Pvt Ltd 2122	222219405656	5,000,000.00		7,196,463.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158260-4OgNyBO5fFY9jNh-SUPVenkataramana S	222219473071	5,437.00		7,191,026.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158262-4OgNLp0pfFY9jNh-SUPSanthosh Tarpau	222219473072	6,787.00		7,184,239.33
12/08/2021 17:03:08	12/08/2021	NEFT-N224210708158264-4OgO0E1nfFY9jNh-SUPAnisha Associat	222219473073	60,416.00		7,123,823.33
12/08/2021 17:03:09	12/08/2021	NEFT-N224210708158684-4OgOpJ09fFY9jNh-SUPPraful Sanitary	222219473074	17,993.00		7,105,830.33
12/08/2021 17:03:09	12/08/2021	RTGS-YESBR52021081283258179-4OnO2qWPfFY9jNh-G V Research Centers Pvt Ltd 2122	222219473075	5,000,000.00		2,105,830.33
12/08/2021 17:03:09	12/08/2021	NEFT-N224210708158688-4Oo4ewNpfFY9jNh-EMP Addepalli Prav	222219473076	3,167.00		2,102,663.33
12/08/2021 17:03:10	12/08/2021	NEFT-N224210708158273-4Oo4v7sbFY9jNh-EMP J Soundarya	222219473082	7,607.00		2,095,056.33
16/08/2021 07:11:45	16/08/2021	DURGA PRASAD B	000000426364	8,732.00		2,086,324.33
16/08/2021 08:43:51	16/08/2021	NEFT-N228210712646321-4OxfQryXfFY9jNh-EMPGaddam Venkates	226210106029	399.00		2,085,925.33

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16/08/2021 08:43:52	16/08/2021	NEFT-N228210712646322-4OxfW3cLfFYe9jNh-EMP Sayed Waseem A	226210106030	3,399.00		2,082,526.33
16/08/2021 08:43:52	16/08/2021	NET TXN: 4Oxg0P5NffFYe9jNh EMP Sobhan Bab	334076	399.00		2,082,127.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712646324-4OxgbgczfFYe9jNh-EMPSitaramanjaneyu	226210106092	399.00		2,081,728.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712647826-4OxgrqLhfFYe9jNh-EMP Addepalli Prav	226210106093	399.00		2,081,329.33
16/08/2021 08:43:53	16/08/2021	NEFT-N228210712647827-4Oxh6SBBffFYe9jNh-EMP T Rahul	226210106094	399.00		2,080,930.33
16/08/2021 08:43:54	16/08/2021	NET TXN: 4OxhabVffFYe9jNh EMP Veera Brah	334083	399.00		2,080,531.33
16/08/2021 08:43:54	16/08/2021	NET TXN: 4Oxhi8TxfFYe9jNh EMP V Ramesh	334084	1,899.00		2,078,632.33
16/08/2021 08:43:54	16/08/2021	NEFT-N228210712647829-4OxhsijhFYe9jNh-EMP Kolluru Pravee	226210106097	1,755.00		2,076,877.33
16/08/2021 08:43:55	16/08/2021	NET TXN: 4OxhvpYvfFYe9jNh EMP Mohammed A	334087	399.00		2,076,478.33
16/08/2021 08:43:55	16/08/2021	NEFT-N228210712647831-4OxhykVRfFYe9jNh-EMP J Soundarya	226210106099	399.00		2,076,079.33
16/08/2021 08:43:55	16/08/2021	NEFT-N228210712647832-4OxhBhBhfFYe9jNh-EMP B Lokesh Kumar	226210106100	399.00		2,075,680.33
16/08/2021 08:43:56	16/08/2021	NEFT-N228210712647349-4OxEonxfFYe9jNh-EMPM Likhitha	226210106101	399.00		2,075,281.33
16/08/2021 08:43:56	16/08/2021	NET TXN: 4OxhHh51fFYe9jNh EMP S Keerthan	334093	399.00		2,074,882.33
16/08/2021 08:45:12	16/08/2021	NEFT-N228210712647681-4OIsvOH7zHdAgc78-SPModi Properties	226210107398	98,861.00		1,976,021.33
16/08/2021 08:45:12	16/08/2021	NEFT-N228210712647963-4OltVqYpzHdAgc78-SPY Pushpalatha	226210107399	33,840.00		1,942,181.33
16/08/2021 08:45:13	16/08/2021	NEFT-N228210712647968-4Olu93nXzHdAgc78-SUPShreyas Service	226210107400	32,453.00		1,909,728.33
16/08/2021 08:45:13	16/08/2021	NEFT-N228210712647720-4Oo6sgqXfFYe9jNh-SPKarthik Security	226210107421	57,008.00		1,852,720.33
16/08/2021 08:45:14	16/08/2021	NEFT-N228210712647976-4OswVAHZZHdAgc78-SPKuppu Velu Srila	226210107422	4,000.00		1,848,720.33
16/08/2021 08:45:14	16/08/2021	NEFT-N228210712647742-4OstcXThzHdAgc78-SPAjay Mehta	226210107423	24,300.00		1,824,420.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647979-4OsfHgujzHdAgc78-SUPSVR Pumps Alli	226210107424	2,790.00		1,821,630.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647752-4OsfMnp5zHdAgc78-SUPSVR Pumps Alli	226210107425	1,604.00		1,820,026.33
16/08/2021 08:45:15	16/08/2021	NEFT-N228210712647757-4OulhOQJzHdAgc78-ECARD Sitaramanjan	226210107426	2,000.00		1,818,026.33
16/08/2021 08:45:16	16/08/2021	NEFT-N228210712647764-4OunpVSRzHdAgc78-SUPSiddarth Enterp	226210107427	11,044.00		1,806,982.33
16/08/2021 08:45:16	16/08/2021	NEFT-N228210712647770-4OuQu0zBfFYe9jNh-SUPIcon Water Solu	226210107428	24,544.00		1,782,438.33

Account Activity

16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647772-4OuRtx41zHdAgc78-SPC S Chandra Sekh	226210107429	112,500.00		1,669,938.33
16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647775-4OuRzLpzzHdAgc78-EMPB Mallikarjun	226210107430	4,000.00		1,665,938.33
16/08/2021 08:45:17	16/08/2021	NEFT-N228210712647780-4Ov4YMqzd7KCUY6-OESummit Builders	226210107431	49,845.00		1,616,093.33
16/08/2021 08:45:18	16/08/2021	NEFT-N228210712647782-4Ovf1d89zHdAgc78-Summit Sales LLP C	226210107432	2,820.00		1,613,273.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647992-4Ox9EPBxzHdAgc78-CONTR Mr Venkatesh P	226210107433	6,567.00		1,606,706.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647784-4Ox9OtwLzHdAgc78-CONT R Sai Kumar	226210107434	4,950.00		1,601,756.33
16/08/2021 08:45:19	16/08/2021	NEFT-N228210712647994-4Ox9Rp0nzHdAgc78-CONTShaik Moiz	226210107435	2,277.00		1,599,479.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647995-4Ox9X6lZzHdAgc78-CONT V Vara Laxmi	226210107436	4,554.00		1,594,925.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647795-4OxaCpCbzHdAgc78-SPPThirupathi Redd	226210107437	13,200.00		1,581,725.33
16/08/2021 08:45:20	16/08/2021	NEFT-N228210712647798-4Ox9cXhFzHdAgc78-EUC Saggi SriSaila	226210107438	4,116.00		1,577,609.33
16/08/2021 08:45:21	16/08/2021	NEFT-N228210712647997-4OxbxWHFzHdAgc78-EUC Saggi SriSaila	226210107439	2,940.00		1,574,669.33
16/08/2021 08:45:21	16/08/2021	NEFT-N228210712647801-4OxbF6ZJzHdAgc78-EUCVenkatesh Kuduk	226210107440	4,900.00		1,569,769.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712647998-4OxcA0XpzHdAgc78-EUCVenkatesh Kuduk	226210107441	4,900.00		1,564,869.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712648001-4OxcZCfzHdAgc78-CONJBDWPThirupathi	226210107442	11,760.00		1,553,109.33
16/08/2021 08:45:22	16/08/2021	NEFT-N228210712648002-4OxdgB8LzHdAgc78-CONT Anand Water P	226210107443	19,800.00		1,533,309.33
16/08/2021 08:45:23	16/08/2021	NEFT-N228210712648003-4Oxdlsu7zHdAgc78-CONT Maduguri Karn	226210107444	19,800.00		1,513,509.33
16/08/2021 08:45:23	16/08/2021	NEFT-N228210712648005-4OxdpcyfzHdAgc78-CONTJanardhan Pras	226210107445	29,700.00		1,483,809.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712648006-4OxdtycbzHdAgc78-CONT MD Khudoos	226210107446	14,850.00		1,468,959.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712648007-4OxdxvZVzHdAgc78-CONT V Paparao	226210107447	99,000.00		1,369,959.33
16/08/2021 08:45:24	16/08/2021	NEFT-N228210712647815-4OxdDc2fzHdAgc78-CONTYEshwara Rao	226210107448	24,750.00		1,345,209.33
16/08/2021 08:45:25	16/08/2021	RTGS-YESBR52021081683311768-4OxdLOxRzHdAgc78-CONTHomeline Infra Construction Ac	226210107449	600,722.00		744,487.33
16/08/2021 08:45:25	16/08/2021	NEFT-N228210712647820-4OxdQKczHdAgc78-CONT Vasanthi Cons	226210107450	54,288.00		690,199.33
16/08/2021 08:45:26	16/08/2021	NEFT-N228210712648009-4Oxf7YvzHdAgc78-SUPGPBuildcon Mate	226210107451	5,369.00		684,830.33
16/08/2021 08:45:26	16/08/2021	NET TXN: 4OxgbEzNzHdAgc78	334286	71,693.00		613,137.33

		SUPSummit Sale				
16/08/2021 08:45:26	16/08/2021	NEFT-N228210712647822-4OxggqB5zHdAgc78-SUPTaiga Ready Mix	226210107453	103,350.00		509,787.33
16/08/2021 08:45:27	16/08/2021	NEFT-N228210712648011-4OxgozGbzHdAgc78-SUPTaiga Ready Mix	226210107454	93,600.00		416,187.33
16/08/2021 08:45:27	16/08/2021	NEFT-N228210712648329-4Oxhzf6XzHdAgc78-SPSri Vinayaka Sto	226210107455	36,289.00		379,898.33
16/08/2021 08:45:28	16/08/2021	NEFT-N228210712648012-4OxjR6v1zHdAgc78-SUPVivid World	226210107456	655.00		379,243.33
16/08/2021 08:45:28	16/08/2021	NEFT-N228210712648337-4OxjUlovzHdAgc78-CONT K Kiran	226210107457	9,900.00		369,343.33
16/08/2021 08:45:29	16/08/2021	NEFT-N228210712648341-4Oxnl5RhzhHdAgc78-SPK Chandra	226210107458	2,200.00		367,143.33
16/08/2021 09:05:26	16/08/2021	NEFT-RETURN-N228210712647764-SUPSiddarth Enterprises-BENEFICIARY NAME DIFFERES	3282220210816000300015917		11,044.00	378,187.33
17/08/2021 11:59:29	17/08/2021	CHQ PAID/SELF-BEGUMPET	000000170855	60,000.00		318,187.33
17/08/2021 16:59:28	17/08/2021	NEFT-N229210714389258-4OCbGg7HfFYe9jNh-Sp D Pavan Kumar	228210190577	67,500.00		250,687.33
17/08/2021 17:02:06	17/08/2021	NEFT-N229210714391666-4OEIsFrLffYE9jNh-SP BPCLECMS	229210285362	30,000.00		220,687.33
19/08/2021 07:08:50	19/08/2021	MR TELUGU KURMANNA	000000479199	7,350.00		213,337.33
19/08/2021 17:01:33	19/08/2021	NEFT-N231210717161351-4OGEgnNpzHdAgc78-Tools Spares Corp	230210469355	72,000.00		141,337.33
21/08/2021 16:04:51	21/08/2021	NEFT Cr-HDFC0000240-TOOLS AND SPARES COR-M S GV RESEARCH CENTERS PVT LTD-N233211608762535	3282220210821000300075234		72,000.00	213,337.33
24/08/2021 07:29:27	24/08/2021	SRI LAXMI NARSIMHA FLOWER	000000170854	28,200.00		185,137.33
25/08/2021 10:43:24	25/08/2021	NEFT-N237210724392361-4OSuUXBZfFYe9jNh-ECARD Sitaramanjan	235210902101	1,000.00		184,137.33
25/08/2021 10:43:25	25/08/2021	NEFT-N237210724392364-4OSvE6GbfFYe9jNh-ECARD Mohammed Maq	235210902102	5,133.00		179,004.33
26/08/2021 08:00:13	26/08/2021	NEFT-N238210725911934-4OUUzF37fFYe9jNh-GV Research Center	236211074875	9,000.00		170,004.33

* Last 160 transactions.

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