

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Oct-21 to 19-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	51,948.33
							Amounts not reflected in bank:	
							Balance as per bank:	51,948.33

A. Sambasiva Rao
19-10-21

APPROVED BY
19 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

as on 19/10/2021 11:49:35 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/10/2021	To	19/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	30,806.33	Closing Balance	51,948.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 07:46:20	05/10/2021	NET TXN: 4QsNGE7cqZjZpSGM SSLLP LOGISTIC	36321		50,000.00	80,806.33
05/10/2021 11:49:53	05/10/2021	RTGS Cr-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-GV RESEARCH CENTERS PVT LTD- ICICR520211005000300040177	3282220211005000300040177		1,000,000.00	1,080,806.33
06/10/2021 08:48:57	06/10/2021	NEFT-N279210788266780- 4QvgfK55fFYE9jNh- EMP Gaddam Venkates	278216512526	20,641.00		1,060,165.33
06/10/2021 08:48:57	06/10/2021	NEFT-N279210788265582- 4QvgjSkPfFYE9jNh-EMP Sayed Waseem A	278216512527	49,361.00		1,010,804.33
06/10/2021 08:48:58	06/10/2021	NEFT-N279210788266797- 4QvgnQo3fFYE9jNh- EMPSitaramanjaneyu	278216512528	42,967.00		967,837.33
06/10/2021 08:48:58	06/10/2021	NEFT-N279210788265586- 4Qvgs8fVfFYE9jNh-EMP Addepalli Prav	278216512529	31,311.00		936,526.33
06/10/2021 08:48:59	06/10/2021	NEFT-N279210788266814- 4QvgE8z1fFYE9jNh- EMPMahammad Salman	278216512530	29,964.00		906,562.33
06/10/2021 08:48:59	06/10/2021	NET TXN: 4QvgI3jIfFYE9jNh EMP V Ramesh	304776	26,517.00		880,045.33
06/10/2021 08:48:59	06/10/2021	NEFT-N279210788265599- 4QvgLhwLfFYE9jNh-EMP Raj Nikhil	278216512612	21,534.00		858,511.33
06/10/2021 08:49:00	06/10/2021	NEFT-N279210788266838- 4QvgQol5fFYE9jNh-EMP Kolluru Pravee	278216512613	19,139.00		839,372.33
06/10/2021 08:49:00	06/10/2021	NET TXN: 4QvgTRVfFYE9jNh EMP Mohammed A	304779	17,186.00		822,186.33
06/10/2021 08:49:00	06/10/2021	NEFT-N279210788266850- 4Qvh2znZfFYE9jNh-EMP Sanketh Vodaga	278216512615	15,087.00		807,099.33
06/10/2021 08:49:01	06/10/2021	NEFT-N279210788266859- 4QvhKCgzfFYE9jNh-EMP B Lokesh Kumar	278216512616	17,630.00		789,469.33
06/10/2021 08:49:01	06/10/2021	NET TXN: 4QvhYaUPfFYE9jNh EMP P Sredevi	304832	7,876.00		781,593.33
06/10/2021 08:49:01	06/10/2021	NEFT-N279210788266877- 4Qvi4LjRfFYE9jNh-EMPM Likhitha	278216512618	13,885.00		767,708.33
06/10/2021 08:49:02	06/10/2021	NET TXN: 4QvigjVfFYE9jNh EMP S Keerthan	304834	12,146.00		755,562.33
06/10/2021 12:01:41	06/10/2021	NEFT Cr-YESB0000001- AEDIS DEVELOPERS LLP-	3282220211006000300035431		6,256.00	761,818.33

		Gv Research Centers Pvt Ltd-SB79210788455152			
07/10/2021 12:31:40	07/10/2021	Tax payment :ITNS 281	000000170862	220,952.00	540,866.33
08/10/2021 07:24:33	08/10/2021	SHREE DHANLAXMI SANITARY	000000170864	17,400.00	523,466.33
08/10/2021 07:24:33	08/10/2021	MR MYADARI PRABHU	000000170863	89,000.00	434,466.33
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185228- 4QvgmZT3zHdAgc78-SP Malve Sachin Du	279216753364	22,500.00	411,966.33
08/10/2021 08:00:48	08/10/2021	NEFT-N281210792185479- 4QvjKDRDzHdAgc78-SP BPCLECMS	279216753365	8,809.00	403,157.33
08/10/2021 08:00:49	08/10/2021	NEFT-N281210792185497- 4QxF4rU3fFYE9jNh-Open Card Ac	279216753366	25,000.00	378,157.33
08/10/2021 08:01:02	08/10/2021	NEFT-N281210792186046- 4QAaarFrfFYE9jNh-EMP Sultan Ali	280217151482	5,150.00	373,007.33
08/10/2021 08:01:03	08/10/2021	NEFT-N281210792186055- 4QAaficdfFYE9jNh-EMP G Bhagath	280217151483	6,608.00	366,399.33
08/10/2021 08:01:04	08/10/2021	NEFT-N281210792186549- 4QAam1ohfFYE9jNh-EMP Mursalim Ansar	280217151484	5,150.00	361,249.33
10/10/2021 20:05:16	10/10/2021	NET TXN: 4QEDg7WJfFYE9jNh EMP V Ramesh	372253	1,899.00	359,350.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEDJHEhfFYE9jNh EMP Mohammed A	372254	399.00	358,951.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEEc50NfFYE9jNh EMP P Sredevi	372255	399.00	358,552.33
10/10/2021 20:05:17	10/10/2021	NET TXN: 4QEEhBitfFYE9jNh EMP S Keerthan	372256	399.00	358,153.33
11/10/2021 07:13:13	11/10/2021	B SUDHAKAR	000000170865	49,000.00	309,153.33
11/10/2021 08:02:53	11/10/2021	NEFT-N284210796618190- 4QC5YyT7nfhA2XKh-SP BPCLECMS	282217519436	15,535.00	293,618.33
11/10/2021 08:02:53	11/10/2021	NEFT-N284210796618206- 4QEvsLOTfFYE9jNh-Open Card Ac	282217519438	25,000.00	268,618.33
11/10/2021 08:02:54	11/10/2021	NEFT-N284210796619236- 4QCwdyhmfmhA2XKh-OIE Consultancy Ch	282217519439	1,100.00	267,518.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796619261- 4QEeq6Oy1fFYE9jNh-SP A Srikar	282217519440	126,886.00	140,632.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796618249- 4QERypU1fFYE9jNh- OESTaff Room Rent	282217519451	5,000.00	135,632.33
11/10/2021 08:02:55	11/10/2021	NEFT-N284210796618264- 4QESdAvHfFYE9jNh-SP BPCLECMS	282217519452	30,000.00	105,632.33
11/10/2021 08:04:05	11/10/2021	NEFT-N284210796624406- 4QEzLO4ZfFYE9jNh- EMPGaddam Venkates	282217521938	399.00	105,233.33
11/10/2021 08:04:08	11/10/2021	NEFT-N284210796624428- 4QEzOW5DfFYE9jNh-EMP Sayed Waseem A	282217521939	3,399.00	101,834.33
11/10/2021 08:04:10	11/10/2021	NEFT-N284210796624444- 4QEzRLg1fFYE9jNh- EMPSitaramanjaneyu	282217521940	399.00	101,435.33
11/10/2021 08:04:10	11/10/2021	NEFT-N284210796624466- 4QEzVto9fFYE9jNh-EMP Addepalli Prav	282217522001	399.00	101,036.33
11/10/2021 08:04:11	11/10/2021	NEFT-N284210796624479- 4QEDcDhbfFYE9jNh- EMPMahammad Salman	282217522002	2,419.00	98,617.33
11/10/2021 08:04:11	11/10/2021	NEFT-N284210796624496-	282217522004	399.00	98,218.33

		4QEDB3PDfFYE9jNh-EMP Raj Nikhil			
11/10/2021 08:04:12	11/10/2021	NEFT-N284210796624517- 4QEDFIQ1fFYE9jNh-EMP Kolluru Pravee	282217522005	1,553.00	96,665.33
11/10/2021 08:04:13	11/10/2021	NEFT-N284210796624533- 4QEDOMypfFYE9jNh-EMP Sanketh Vodaga	282217522007	399.00	96,266.33
11/10/2021 08:04:13	11/10/2021	NEFT-N284210796624554- 4QEE8gxnffFYE9jNh-EMP B Lokesh Kumar	282217522008	399.00	95,867.33
11/10/2021 08:04:14	11/10/2021	NEFT-N284210796624574- 4QEEeSRDfFYE9jNh- EMPM Likhitha	282217522010	399.00	95,468.33
11/10/2021 15:21:41	11/10/2021	Funds Trf-R P ROAD- 047791800023782	000000170869	9,196.00	86,272.33
16/10/2021 07:19:41	16/10/2021	SEVEN HILLS ENTERPRISES	000000170866	899.00	85,373.33
16/10/2021 12:12:38	16/10/2021	Funds Trf-BEGUMPET- 009763700001491	000000170871	20,000.00	65,373.33
16/10/2021 14:44:35	16/10/2021	Funds Trf-BEGUMPET- 009799500008811	000000170870	5,549.00	59,824.33
18/10/2021 15:06:08	18/10/2021	Funds Trf-BEGUMPET- 074791900006619	000000170872	7,876.00	51,948.33

* Last 52 transactions.

Close

Print

MM/21

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Oct-21 to 19-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Aug-21	CONT V Papparao	Payment	Cheque	000664	28-Aug-21				
16-Sep-21	SP-Jaysung Elevators	Payment	Cheque	000715	16-Sep-21			99,000.00	
17-Sep-21	Sp Swamy Technologies	Payment	Cheque	000719	17-Sep-21			34,114.00	
20-Sep-21	SP Ganesh Drillers	Payment	Cheque	000741	20-Sep-21			3,658.00	
21-Sep-21	Sp Mahalaxmi Eletrical Works	Payment	Cheque	000746	21-Sep-21			68,904.00	
25-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	000772	25-Sep-21			4,000.00	
25-Sep-21	SUP-SANTHOSH TARPAULIN	Payment	Cheque	000773	25-Sep-21			1,475.00	
25-Sep-21	SP-Sri Venkateswara Bamboo Merchant & Flower Decor	Payment	Cheque	000776	25-Sep-21			22,232.00	
25-Sep-21	SUP- M M Aqua Systems	Payment	Cheque	000777	25-Sep-21			16,000.00	
4-Oct-21	CONT Laxmi Narayana	Payment	Cheque	000793	4-Oct-21			7,500.00	
4-Oct-21	SUP-SFS Hardware	Payment	Cheque	000803	4-Oct-21			9,900.00	
4-Oct-21	SUP-Sri Ambe Electricals	Payment	Cheque	000804	4-Oct-21			2,478.00	
9-Oct-21	CONT B Ramu	Payment	Cheque	000827	9-Oct-21			5,263.00	
9-Oct-21	SUP-Praful Sanitary	Payment	Cheque	000839	9-Oct-21			3,143.00	
9-Oct-21	SUP-Global Safety Solutions	Payment	Cheque	000840	9-Oct-21			12,199.00	
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	000848	9-Oct-21			31,538.00	
9-Oct-21	OEUD-Consumables, Repairs & Maint(Site)	Payment	Cheque	000850	9-Oct-21			54,355.00	
9-Oct-21	SAL-Welfare	Payment	Cheque	000854	9-Oct-21			10,800.00	
9-Oct-21	CONJBDW-Mohammed Tajuddin(Welder)	Payment	Cheque	000855	9-Oct-21			2,204.00	
11-Oct-21	SUP-Leela Steel Railing & Furniture	Payment	Cheque	000861	11-Oct-21			14,850.00	
11-Oct-21	CONT-KMR Scaffolding and Engineering Works	Payment	Cheque	000863	11-Oct-21			59,718.00	
12-Oct-21	SUP-Prime Power Services Pvt Ltd	Payment	Cheque	000864	12-Oct-21			9,900.00	
16-Oct-21	CONT Gogula Saidulu	Payment	Cheque	000868	16-Oct-21			15,500.00	
16-Oct-21	CONT K Kiran Kumar	Payment	Cheque	000880	16-Oct-21			3,267.00	
16-Oct-21	CONT M Lalitha	Payment	Cheque	000871	16-Oct-21			14,850.00	
16-Oct-21	CONT-Janardhan Prasad	Payment	Cheque	000872	16-Oct-21			7,920.00	
16-Oct-21	CONT-Y.Eshwara Rao	Payment	Cheque	000873	16-Oct-21			17,513.00	
16-Oct-21	Sp K Ramulu	Payment	Cheque	000874	16-Oct-21			49,500.00	
16-Oct-21	SP-Sai Lakshmi Enterprises	Payment	Cheque	000875	16-Oct-21			39,600.00	
16-Oct-21	SP-P.Thirupathi Reddy	Payment	Cheque	000876	16-Oct-21			43,128.00	
16-Oct-21	SUP-Summit Sales LLP	Payment	Cheque	000877	16-Oct-21			93,600.00	
16-Oct-21	SUP-Kanav Steel Traders	Payment	Cheque	000878	16-Oct-21			1,06,003.00	
16-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	000879	16-Oct-21			31,509.00	
16-Oct-21	SUP-Premier Engineering Corporation	Payment	Cheque	000881	16-Oct-21			51,388.00	
16-Oct-21	SUP-Industrial Equipment Centre	Payment	Cheque	000882	16-Oct-21			12,04,000.00	
16-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	000883	16-Oct-21			42,480.00	
16-Oct-21	SUP Gautham Enterprises	Payment	Cheque	000884	16-Oct-21			48,972.00	
16-Oct-21	SP Hadampalli Rama Venkata Srinivasa Raju	Payment	Cheque	000885	16-Oct-21			1,416.00	
16-Oct-21	SUP Kothari Fire Safety Equipments	Payment	Cheque	000889	16-Oct-21			11,200.00	
18-Oct-21	SP-Sree Sai Sharanya Enterprises	Payment	Cheque	000891	18-Oct-21			8,08,238.00	
19-Oct-21	SUP-Sri Arihant Steels	Payment	Cheque	000892	16-Oct-21			35,908.00	
								4,025.00	

Balance as per company books:

11,67,904.76

Amounts not reflected in bank:

31,03,248.00

Balance as per bank: 19,35,343.24

19 OCT 2021

AMBASI
MGM-ACCOUNTS

A. J. ...
A-10-21

(Signature)

DETAILED STATEMENT

Transactions List - -GV RESEARCH CENTERS PRIVATE LIMITED (INR) - 112105001455

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dt	Transaction Amount(INR)	Availab Balance(INR)
1	S11077358	01/10/2021	01/10/2021 12:34:14 PM	759	CLG/MYLA LALITHA/SBI	DR	24,750.00	5,43,756.2
2	M3292816	01/10/2021	01/10/2021 12:36:15 PM	782	TRFR TO: G. P. BUILDCON MATERIALS	DR	72,000.00	4,71,756.2
3	M3279017	01/10/2021	01/10/2021 12:37:18 PM	774	TRFR TO: G. P. BUILDCON MATERIALS	DR	18,880.00	4,52,876.2
4	S11009281	01/10/2021	01/10/2021 12:38:28 PM	757	CLG/BONTHAKRISHNAIAH/INB	DR	15,446.00	4,37,430.2
5	S11601914	01/10/2021	01/10/2021 12:49:22 PM	760	CLG/MOHAMMED KHUDOOS/HDF	DR	29,700.00	4,07,730.2
6	S94297152	04/10/2021	04/10/2021 12:33:01 AM		Int on FD/RD XXX1686 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,13,278.2
7	S94297152	04/10/2021	04/10/2021 12:33:01 AM		Int on FD/RD XXX1688 Tds:493.Int:4932 and TAX:493.	CR	4,439.00	4,17,717.2
8	S94297152	04/10/2021	04/10/2021 12:33:03 AM		Int on FD/RD XXX1689 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	4,23,264.2
9	S94297152	04/10/2021	04/10/2021 12:33:03 AM		Int on FD/RD XXX1690 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,28,812.2
10	S94297152	04/10/2021	04/10/2021 12:33:03 AM		Int on FD/RD XXX1691 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	4,34,360.2
11	S94297152	04/10/2021	04/10/2021 12:33:03 AM		Int on FD/RD XXX1692 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	4,39,907.2
12	S6042718	04/10/2021	04/10/2021 01:01:51 PM	761	CLG/LAXMI NARAYANA /SBI	DR	24,750.00	4,15,157.2
13	S6042718	04/10/2021	04/10/2021 01:02:21 PM	768	CLG/GANESH ELECTRICALS HARDW/SBI	DR	19,995.00	3,95,162.2
14	S6042718	04/10/2021	04/10/2021 01:02:21 PM	769	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	11,550.00	3,83,612.2
15	S6042718	04/10/2021	04/10/2021 01:02:21 PM	770	CLG/Mr TELUGU KURMANNA/SBI	DR	35,810.00	3,47,802.2
16	S33389098	05/10/2021	05/10/2021 11:14:41 AM		603090016247 Draw Down Credit	CR	85,97,067.00	89,44,869.2
17	S34570652	05/10/2021	05/10/2021 11:48:50 AM	000730	RTGS:ICICR52021100500835806/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	10,00,000.00	79,44,869.2
18	S36437446	05/10/2021	05/10/2021 12:44:23 PM	676	CLG/SFS HARDWARE /CBI	DR	1,664.00	79,43,205.2
19	S56671313	06/10/2021	06/10/2021 05:36:50 AM		Int on FD/RD XXX1693 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	79,48,753.2
20	M3367955	06/10/2021	06/10/2021 04:41:02 PM	755	TRF/KANAV STEEL TRADERS/ICI	DR	1,935.00	79,46,818.2
21	S89118383	07/10/2021	07/10/2021 09:30:00 AM	799	CLG/SUMMIT SALES LLP/YES	DR	1,44,421.00	78,02,397.2
22	S94512712	07/10/2021	07/10/2021 12:24:12 PM	794	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	5,395.00	77,97,002.2
23	S94512712	07/10/2021	07/10/2021 12:24:13 PM	810	CLG/Mr MYADARI PRABHU/SBI	DR	32,200.00	77,64,802.2
24	S94512712	07/10/2021	07/10/2021 12:24:13 PM	809	CLG/Mr MYADARI PRABHU/SBI	DR	11,400.00	77,53,402.2
25	S94663415	07/10/2021	07/10/2021 12:28:44 PM	806	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	79,088.00	76,74,314.2
26	S94591507	07/10/2021	07/10/2021 12:28:45 PM	781	CLG/SRI GANESH JK PHOTOGRAPHY/KNS	DR	6,500.00	76,67,814.2
27	S26594556	08/10/2021	08/10/2021 12:59:38 PM	800	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	43,200.00	76,24,614.2
28	S26550932	08/10/2021	08/10/2021 01:00:10 PM	784	CLG/Mr BOMMA SURESH/SBI	DR	7,500.00	76,17,114.2

29	S26626268	08/10/2021	08/10/2021 01:00:42 PM	789	CLG/Mr KOMARAJULA KIRAN/SBI	DR	99,000.00	75,18,114.2
30	S26565289	08/10/2021	08/10/2021 01:01:07 PM	779	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	7,670.00	75,10,444.2
31	S26626268	08/10/2021	08/10/2021 01:02:41 PM	802	CLG/NOOR TIMBER OVERSEAS/PNB	DR	84,000.00	74,26,444.2
32	S26577979	08/10/2021	08/10/2021 01:04:35 PM	791	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	74,06,644.2
33	S26536806	08/10/2021	08/10/2021 01:04:55 PM	700	CLG/VIVIDWORLDPROPSVIS/INB	DR	271.00	74,06,373.2
34	S26594556	08/10/2021	08/10/2021 01:05:29 PM	785	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	7,000.00	73,99,373.2
35	S4269366	11/10/2021	11/10/2021 08:23:16 AM	808	CLG/N S ENGINEERING AND ROLL/UBI	DR	1,04,115.00	72,95,258.2
36	S11828151	11/10/2021	11/10/2021 12:37:21 PM	833	CLG/GANESH TUBE TRADERS/HDF	DR	1,180.00	72,94,078.2
37	S11862762	11/10/2021	11/10/2021 12:39:05 PM	807	CLG/RAMULU/INB	DR	36,000.00	72,58,078.2
38	S11847974	11/10/2021	11/10/2021 12:39:37 PM	749	CLG/THAKUR SUNIL SINGH/SBI	DR	10,000.00	72,48,078.2
39	S11847974	11/10/2021	11/10/2021 12:40:54 PM	805	CLG/MSADILABAD TIMBER MART/SBI	DR	49,064.00	71,99,014.2
40	M3481593	11/10/2021	11/10/2021 12:46:16 PM	801	TRFR TO: RAJADHANI TILES COMPANY	DR	1,91,750.00	70,07,264.2
41	M3462468	11/10/2021	11/10/2021 01:08:14 PM	714	TRFR TO: SHADES	DR	3,500.00	70,03,764.2
42	S14901418	11/10/2021	11/10/2021 02:11:38 PM	847	NEFT:000116321490/KARB0000733/HOMELINE INFRA	DR	1,72,386.00	68,31,378.2
43	S16191796	11/10/2021	11/10/2021 02:51:42 PM	820	NEFT:000116324701/HDFC0003860/G RENUKA	DR	1,32,120.00	66,99,258.2
44	S16228289	11/10/2021	11/10/2021 02:53:03 PM	821	RTGS:ICICR52021101100481312/CBIN0281442/KULKARNI CONSULTANTS	DR	2,07,626.00	64,91,632.2
45	M3733971	11/10/2021	11/10/2021 04:46:37 PM	845	TRFR TO: MOHD. ASIM	DR	9,90,000.00	55,01,632.2
46	M3747765	11/10/2021	11/10/2021 05:23:10 PM	858	TRFR TO: ADDEPALLI PRAVEEN RAJU	DR	25,981.00	54,75,651.2
47	S33966308	12/10/2021	12/10/2021 08:29:49 AM	816	CLG/AAKAR GRANITES/HDF	DR	3,83,500.00	50,92,151.2
48	S33966308	12/10/2021	12/10/2021 08:30:26 AM	811	CLG/SANJAY TECHNICAL SERVICE/SBI	DR	2,54,900.00	48,37,251.2
49	S34005237	12/10/2021	12/10/2021 08:30:33 AM	849	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,32,793.00	47,04,458.2
50	S34005237	12/10/2021	12/10/2021 08:30:33 AM	844	CLG/SUMMIT SALES LLP/YES	DR	1,90,448.00	45,14,010.2
51	S34005237	12/10/2021	12/10/2021 08:32:52 AM	812	CLG/CHODAVARAPU SHANMUKH CHAN/HDF	DR	1,12,500.00	44,01,510.2
52	S40751711	12/10/2021	12/10/2021 12:29:59 PM	797	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,110.00	43,94,400.2
53	S40751711	12/10/2021	12/10/2021 12:29:59 PM	795	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	5,535.00	43,88,865.2
54	S40751711	12/10/2021	12/10/2021 12:29:59 PM	798	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,540.00	43,81,325.2
55	S40751711	12/10/2021	12/10/2021 12:30:00 PM	796	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	7,030.00	43,74,295.2
56	S41078631	12/10/2021	12/10/2021 12:32:45 PM	000859	NEFT:000116364708/UTIB0001381/nihara eps processors	DR	48,923.00	43,25,372.2
57	S40893466	12/10/2021	12/10/2021 12:33:27 PM	725	CLG/Mr ESWAR RAO YAGETI/SBI	DR	3,546.00	43,21,826.2
58	S40843647	12/10/2021	12/10/2021 12:36:12 PM	834	CLG/Mr ESWAR RAO YAGETI/SBI	DR	99,000.00	42,22,826.2
59	S40893466	12/10/2021	12/10/2021 12:39:04 PM	843	CLG/REFLECTIONS ELECTRICALS/SBI	DR	76,944.00	41,45,882.2
60	S40881364	12/10/2021	12/10/2021 01:12:57 PM	813	CLG/ROSHINI ELECTRICALS/KMB	DR	29,500.00	41,16,382.2
61	S61324984	13/10/2021	13/10/2021 06:32:46 AM	846	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,61,865.00	39,54,517.2
62	S61324984	13/10/2021	13/10/2021 06:34:23 AM	857	CLG/Mr TELUGU KURMANNA/SBI	DR	4,95,000.00	34,59,517.2
63	S69050244	13/10/2021	13/10/2021 12:22:34 PM	831	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	3,425.00	34,56,092.2
64	S68997723	13/10/2021	13/10/2021 12:23:01 PM	856	CLG/Mr KANDE SARANGAPANI/SBI	DR	29,700.00	34,26,392.2
65	S68997723	13/10/2021	13/10/2021 12:23:02 PM	836	CLG/Mr Lavanipally Raju/SBI	DR	14,850.00	34,11,542.2
66	S68997723	13/10/2021	13/10/2021 12:23:05 PM	832	CLG/Mr TELUGU KURMANNA/SBI	DR	39,600.00	33,71,942.2

67	S69050244	13/10/2021	13/10/2021 12:24:16 PM	792	CLG/Mr RAMU BONTHA/SBI	DR	4,500.00	33,67,442.2
68	S69050244	13/10/2021	13/10/2021 12:25:31 PM	778	CLG/CITY ELECTRICAL AND ENGINEERING/CBI	DR	4,400.00	33,63,042.2
69	S69038449	13/10/2021	13/10/2021 12:27:41 PM	786	CLG/MADUGURI KARNAKAR/IDB	DR	6,600.00	33,56,442.2
70	S69050244	13/10/2021	13/10/2021 12:27:50 PM	829	CLG/Mr KOMARAJULA KIRAN/SBI	DR	74,250.00	32,82,192.2
71	S69050244	13/10/2021	13/10/2021 12:28:33 PM	833	CLG/VASANTHI CONSTRUCTIONS DEVE/KMB	DR	99,000.00	31,83,192.2
72	S69038449	13/10/2021	13/10/2021 12:29:51 PM	853	CLG/AEDIS DEVELOPERS LLP MORN/YES	DR	26,550.00	31,56,642.2
73	S88737283	14/10/2021	14/10/2021 06:07:02 AM	788	CLG/BARKATH ENTERPRISES/SBI	DR	1,05,840.00	30,50,802.2
74	S88737283	14/10/2021	14/10/2021 06:08:57 AM	838	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	1,26,000.00	29,24,802.2
75	M3104078	14/10/2021	14/10/2021 11:25:11 AM	867	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	95,711.00	28,29,091.2
76	S96238074	14/10/2021	14/10/2021 12:19:17 PM	000866	NEFT:000116446641/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	80,000.00	27,49,091.2
77	S96289127	14/10/2021	14/10/2021 12:26:59 PM	823	CLG/SHREYAS SERVICES/CAB	DR	31,060.00	27,18,031.2
78	S96446631	14/10/2021	14/10/2021 12:29:33 PM	817	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,620.00	27,16,411.2
79	S96974155	14/10/2021	14/10/2021 12:44:07 PM	000860	NEFT:000116446460/UBIN0804355/SHAH DECORS	DR	32,486.00	26,83,925.2
80	S97084242	14/10/2021	14/10/2021 12:48:00 PM	000870	RTGS:ICIR52021101400684721/HDFC0007415/REVOLVE ENGINEERS	DR	5,75,400.00	21,08,525.2
81	S97139316	14/10/2021	14/10/2021 12:49:49 PM	000865	NEFT:000116447172/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	20,000.00	20,88,525.2
82	S42688788	16/10/2021	16/10/2021 06:45:22 AM	862	CLG/M SUDARSHAN/CAB	DR	2,40,720.00	18,47,805.2
83	S52408571	16/10/2021	16/10/2021 11:37:05 AM	756	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	14,850.00	18,32,955.2
84	S52408571	16/10/2021	16/10/2021 11:37:49 AM	837	CLG/TIRUPATHI SINGH/PNB	DR	14,850.00	18,18,105.2
85	M3149990	16/10/2021	16/10/2021 11:38:57 AM		Int on FD/RD XXX1690 Tds:165.Int:1644 and TAX:165.	CR	1,479.00	18,19,584.2
86	M3149990	16/10/2021	16/10/2021 11:38:57 AM		112110001690: Closure Proceeds	CR	25,00,000.00	43,19,584.2
87	S52408571	16/10/2021	16/10/2021 11:39:10 AM	841	CLG/SANTHOSH TARPULIN/UTI	DR	8,685.00	43,10,899.2
88	S52408571	16/10/2021	16/10/2021 11:39:31 AM	822	CLG/YESHAMONI PUSHPALATHA/HDF	DR	33,212.00	42,77,687.2
89	S52408571	16/10/2021	16/10/2021 11:39:34 AM	830	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	42,57,887.2
90	S52408571	16/10/2021	16/10/2021 11:39:35 AM	828	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	42,08,387.2
91	S52408571	16/10/2021	16/10/2021 11:39:57 AM	825	CLG/ANAND WATER PROOFING WORK/HDF	DR	14,850.00	41,93,537.2
92	S52408571	16/10/2021	16/10/2021 11:39:57 AM	835	CLG/ANAND WATER PROOFING WORK/HDF	DR	49,500.00	41,44,037.2
93	S52408571	16/10/2021	16/10/2021 11:41:09 AM	826	CLG/BONTHA KRISHNAIAH/INB	DR	4,950.00	41,39,087.2
94	S52408571	16/10/2021	16/10/2021 11:43:06 AM	824	CLG/KARTHIK SECURITY SERVICE/IND	DR	55,233.00	40,83,854.2
95	S9810912	18/10/2021	18/10/2021 12:50:46 PM	000887	RTGS:ICIR52021101800210772/KKBK0000681/ELECTRO CONTROL ENGINEERS INDIA	DR	2,99,223.00	37,84,631.2
96	S9908542	18/10/2021	18/10/2021 12:54:08 PM	000886	NEFT:000116621182/SBIN0002788/P DATTATREYA SARMA	DR	1,16,820.00	36,67,811.2
97	S9975057	18/10/2021	18/10/2021 12:56:18 PM	000888	RTGS:ICIR52021101800211233/HDFC0000109/RK PETRO SERVICES PRIVATE LIMITED	DR	5,20,380.00	31,47,431.2
98	S9910015	18/10/2021	18/10/2021 12:57:52 PM	842	CLG/VIDWORLD/INB	DR	543.00	31,46,888.2
99	S9925822	18/10/2021	18/10/2021 12:58:23 PM	851	CLG/P PRABHAKARA SRINIVAS/SBI	DR	14,850.00	31,32,038.2
100	S9925822	18/10/2021	18/10/2021 01:01:53 PM	730	CLG/PRAFUL SANITARY/CAB	DR	13,975.00	31,18,063.2
101	S11495928	18/10/2021	18/10/2021 01:45:35 PM	000890	NEFT:000116620859/ICIC0006419/GOLDEN DEER ENGINEERS		11,82,720.00	19,35,343.2