

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820

Reconciliation Statement

1-Nov-21 to 22-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Nov-21	TDS-2% Contract Payment		Cheque	170877	9-Nov-21			2,531.00
16-Nov-21	EMP S Nagamani Payment		Cheque	170878	16-Nov-21			8,842.00

Balance as per company books: 14,120.33

Amounts not reflected in bank: 11,373.00

Balance as per bank: 25,493.33

A. Sankar Reddy
22-11-21



Account Activity - Print**YES BANK**

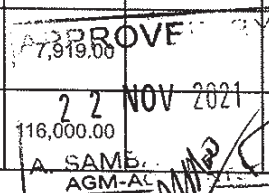
as on 22/11/2021 11:25:30 IST

Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2021	To	22/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	101,948.33	Closing Balance	25,493.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 09:02:51	01/11/2021	NEFT-N305210830446291-4RrY89hVfFY9jNh-EMPB Mallikarjun	303210359231	11,750.00		90,198.33
01/11/2021 09:02:52	01/11/2021	NEFT-N305210830446297-4RrYpkjFY9jNh-EMP Addepalli Prav	303210359232	9,735.00		80,463.33
01/11/2021 09:02:52	01/11/2021	NEFT-N305210830446876-4RrYJXgnfFY9jNh-EMPSitaramanjaneyu	303210359233	21,100.00		59,363.33
01/11/2021 09:02:53	01/11/2021	NEFT-N305210830446878-4RrYXpsnfFY9jNh-EMP T Rahul	303210359234	6,132.00		53,231.33
01/11/2021 09:02:53	01/11/2021	NEFT-N305210830446305-4RrYOHwLfFY9jNh-EMP Akhil T	303210359235	3,033.00		50,198.33
01/11/2021 09:02:53	01/11/2021	NEFT-N305210830446885-4RrZ0DjFY9jNh-EMP Sayed Waseem A	303210359236	24,100.00		26,098.33
01/11/2021 09:02:54	01/11/2021	NEFT-N305210830446886-4RrZgwMbFY9jNh-EMP M Deepa	303210359237	1,804.00		24,294.33
01/11/2021 09:44:20	01/11/2021	NEFT-RETURN-N305210830446886-EMP M Deepa-Account Does Not Exist	3282220211101000400024553		1,804.00	26,098.33
02/11/2021 14:14:13	02/11/2021	RTGS Cr-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-GV RESEARCH CENTERS PVT-ICICR52021110200438959	3282220211102000400106584		1,050,000.00	1,076,098.33
03/11/2021 12:38:01	03/11/2021	Tax payment :ITNS 281	000000170873	254,652.00		821,446.33
03/11/2021 16:09:47	03/11/2021	Funds Trf-BEGUMPET-048891900039021-MAHANKALI DEEPA	000000170875	1,804.00		819,642.33
03/11/2021 16:12:05	03/11/2021	Funds Trf-BEGUMPET-047791800023782-SUKKA KEERTHANA	000000170874	3,500.00		816,142.33
07/11/2021 15:09:24	07/11/2021	NET TXN: 4RG0KjNjzHdAgc78 EMP V Ramesh	745602	28,063.00		788,079.33
07/11/2021 15:09:24	07/11/2021	NET TXN: 4RG0OAi1zHdAgc78 EMP Mohammed A	745603	19,852.00		768,227.33
07/11/2021 15:09:24	07/11/2021	NET TXN: 4RG0VNZHdAgc78 EMPSudarshan B	745604	18,653.00		749,574.33
07/11/2021 15:09:25	07/11/2021	NET TXN: 4RG0ZvKRzHdAgc78 EMP P Sredevi	745605	7,919.00		741,655.33
07/11/2021 15:09:25	07/11/2021	NET TXN: 4RG16J6RzHdAgc78 EMP Mohammed S	745606	11,938.00		729,717.33
07/11/2021 15:09:25	07/11/2021	NET TXN:	745607	16,463.00		713,254.33

		4RG1jYktzHdAgc78 EMPO Sobhan Ba			
07/11/2021 15:09:26	07/11/2021	NET TXN: 4RG1nbidzHdAgc78 EMP S Keerthan	745608	12,342.00	700,912.33
08/11/2021 08:00:21	08/11/2021	NEFT-N312210843561091- 4RG0tmpLzHdAgc78-EMP Sayed Waseem A	309211490206	47,780.00	653,132.33
08/11/2021 08:00:23	08/11/2021	NEFT-N312210843561129- 4RG0vEqFzHdAgc78- EMPSitaramanjaneyu	309211490207	38,816.00	614,316.33
08/11/2021 08:00:23	08/11/2021	NEFT-N312210843561143- 4RG0Do4ZzHdAgc78- EMPAbdul Rahman	309211490208	26,022.00	588,294.33
08/11/2021 08:00:24	08/11/2021	NEFT-N312210843560246- 4RG0G7znzHdAgc78-EMP Addepalli Prav	309211490209	30,200.00	558,094.33
08/11/2021 08:00:24	08/11/2021	NEFT-N312210843561162- 4RG0HMxnzHdAgc78- EMPMahammad Salman	309211490210	33,456.00	524,638.33
08/11/2021 08:00:25	08/11/2021	NEFT-N312210843561174- 4RG0LLIPzHdAgc78-EMP Kolluru Pravee	309211490222	22,115.00	502,523.33
08/11/2021 08:00:25	08/11/2021	NEFT-N312210843560279- 4RG0QmgLzHdAgc78-EMP Sanketh Vodaga	309211490224	20,402.00	482,121.33
08/11/2021 08:00:26	08/11/2021	NEFT-N312210843560293- 4RG0SDr7zHdAgc78-EMP G Bhagath	309211490225	24,579.00	457,542.33
08/11/2021 08:00:26	08/11/2021	NEFT-N312210843560304- 4RG0YbTfzHdAgc78-EMP B Lokesh Kumar	309211490227	18,934.00	438,608.33
08/11/2021 08:00:27	08/11/2021	NEFT-N312210843560312- 4RG11zJPzHdAgc78-EMPM Likhitha	309211490229	13,409.00	425,199.33
08/11/2021 08:00:27	08/11/2021	NEFT-N312210843561280- 4RG13fDzHdAgc78-EMP Sultan Ali	309211490230	19,823.00	405,376.33
08/11/2021 08:00:27	08/11/2021	NEFT-N312210843561339- 4RG15hLLzHdAgc78-EMP Mursalim Ansar	309211490232	16,487.00	388,889.33
08/11/2021 08:00:28	08/11/2021	NEFT-N312210843561314- 4RG1hKMtzHdAgc78- EMPChalicheemala G	309211490233	14,587.00	374,302.33
08/11/2021 08:00:40	08/11/2021	NEFT-N312210843562115- 4RFX3AJvzHdAgc78-SP A Srikar	309211503717	180,000.00	194,302.33
08/11/2021 08:00:41	08/11/2021	NEFT-N312210843561545- 4RG8Z07ZfFYE9jNh-SP Malve Sachin Du	309211503718	22,500.00	171,802.33
09/11/2021 05:54:54	09/11/2021	NET TXN: 4RG0m9ytzHdAgc78 EMPSudarshan B	15153	2,871.00	168,931.33
09/11/2021 08:00:30	09/11/2021	NEFT-N313210845604929- 4RG2DdJrzHdAgc78-EMP Shravya Sudha	311211632579	3,987.00	164,944.33
09/11/2021 08:00:31	09/11/2021	NEFT-N313210845604490- 4RG4uLP7zHdAgc78-EMP Sultan Ali	311211632580	399.00	164,545.33
09/11/2021 08:00:32	09/11/2021	NEFT-N313210845604501- 4RG4Aw1vzHdAgc78-EMP Mursalim Ansar	311211632621	399.00	164,146.33
09/11/2021 08:00:32	09/11/2021	NEFT-N313210845604993- 4RG4KYjPzHdAgc78-EMP G Bhagath	311211632622	399.00	163,747.33
09/11/2021 08:00:33	09/11/2021	NEFT-N313210845605016- 4RIhfNAFzHdAgc78-Open Card Ac	311211632623	25,000.00	138,747.33
09/11/2021 08:00:33	09/11/2021	NEFT-N313210845605026- 4RKqm4PpfFYE9jNh- OESTaff Room Rent	311211632624	5,000.00	133,747.33
09/11/2021 16:45:46	09/11/2021	Funds Trf-BEGUMPET-	000000170876	18,589.00	115,158.33

		107063700000024-SSLLP COMMONEXPENSE				
16/11/2021 08:11:07	16/11/2021	NET TXN: 4RWo7f98qZJpSGM SSLLP LOGISTIC	250757		50,000.00	165,158.33
16/11/2021 08:14:17	16/11/2021	NEFT-N320210856751960- 4RYAOPADfFYE9jNh-EMP Sayed Waseem A	317212701536	3,399.00		161,759.33
16/11/2021 08:14:18	16/11/2021	NEFT-N320210856751167- 4RYASEXxfFYE9jNh- EMPSitaramanjaneyu	317212701537	399.00		161,360.33
16/11/2021 08:14:19	16/11/2021	NEFT-N320210856751170- 4RYAXLmjfFYE9jNh- EMPAbdul Rahman	317212701538	399.00		160,961.33
16/11/2021 08:14:19	16/11/2021	NEFT-N320210856751997- 4RYB2fjffFYE9jNh-EMP Addepalli Prav	317212701539	399.00		160,562.33
16/11/2021 08:14:20	16/11/2021	NEFT-N320210856752001- 4RYBSCCLfFYE9jNh- EMPMahammad Salman	317212701540	2,338.00		158,224.33
16/11/2021 08:14:20	16/11/2021	NET TXN: 4RYBVp9hfFYE9jNh EMP V Ramesh	250926	1,899.00		156,325.33
16/11/2021 08:14:20	16/11/2021	NEFT-N320210856752007- 4RYBYuinfFYE9jNh-EMP Kolluru Pravee	317212701552	1,726.00		154,599.33
16/11/2021 08:14:21	16/11/2021	NET TXN: 4RYC1nOHfFYE9jNh EMP Mohammed A	250928	399.00		154,200.33
16/11/2021 08:14:21	16/11/2021	NEFT-N320210856752027- 4RYC4qmffFYE9jNh-EMP Sanketh Vodaga	317212701554	399.00		153,801.33
16/11/2021 08:14:22	16/11/2021	NEFT-N320210856751175- 4RYC7RW3fFYE9jNh-EMP G Bhagath	317212701555	399.00		153,402.33
16/11/2021 08:14:22	16/11/2021	NET TXN: 4RYCaLLJfFYE9jNh EMP Sudharshan	250931	399.00		153,003.33
16/11/2021 08:14:22	16/11/2021	NEFT-N320210856752042- 4RYCdojVfFYE9jNh-EMP B Lokesh Kumar	317212701557	399.00		152,604.33
16/11/2021 08:14:23	16/11/2021	NET TXN: 4RYCfRQ7fFYE9jNh EMP P Sredevi	250933	399.00		152,205.33
16/11/2021 08:14:23	16/11/2021	NEFT-N320210856752050- 4RYCja3xfFYE9jNh-EMPM Likhitha	317212701559	399.00		151,806.33
16/11/2021 08:14:25	16/11/2021	NEFT-N320210856752079- 4RYCIEf1fFYE9jNh-EMP Sultan Ali	317212701560	399.00		151,407.33
16/11/2021 08:14:27	16/11/2021	NEFT-N320210856752103- 4RYCj6b6fFYE9jNh-EMP Mursalim Ansar	317212701561	399.00		151,008.33
16/11/2021 08:14:28	16/11/2021	NET TXN: 4RYCqU0bfFYE9jNh EMP Mohammed S	250937	399.00		150,609.33
16/11/2021 08:14:28	16/11/2021	NEFT-N320210856752110- 4RYCvFEvFYE9jNh- EMPChalicheemala G	317212701563	399.00		150,210.33
16/11/2021 08:14:28	16/11/2021	NET TXN: 4RYFg59VfFYE9jNh EMPO Sobhan Ba	250939	399.00		149,811.33
16/11/2021 08:14:29	16/11/2021	NET TXN: 4RYFj9CHfFYE9jNh EMP S Keerthan	250940	399.00		149,412.33
18/11/2021 18:07:06	18/11/2021	NET TXN: 4S8cmnyJfFYE9jNh EMP P Sredevi	883040	17,919.00		141,493.33
19/11/2021 08:37:02	19/11/2021	NEFT-N323210861917873- 4SauXHv5fFYE9jNh-SP Ramky Enviro En	322213341467	116,000.00		25,493.33
* Last 65 transactions.						



 Close

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G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Reconciliation Statement 1-Nov-21 to 22-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Aug-21	CONT-V Papa Rao	Payment	Cheque	000664	28-Aug-21			99,000.00
16-Sep-21	SP-Jaysung Elevators	Payment	Cheque	000715	16-Sep-21			34,114.00
20-Sep-21	SP Ganesh Drillers	Payment	Cheque	000741	20-Sep-21			68,904.00
21-Sep-21	Sp Mahalaxmi Electrical Works	Payment	Cheque	000746	21-Sep-21			4,000.00
25-Sep-21	SUP-SANTHOSH TARPULIN	Payment	Cheque	000773	25-Sep-21			22,232.00
4-Oct-21	SUP-SFS Hardware	Payment	Cheque	000803	4-Oct-21			2,478.00
9-Oct-21	CONJBDW Mohammed Tajuddin(Welder)	Payment	Cheque	000855	9-Oct-21			14,850.00
16-Oct-21	SUP-Industrial Equipment Centre	Payment	Cheque	000882	16-Oct-21			42,480.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000901	7-Dec-21			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000902	7-Jan-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000903	7-Feb-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000904	7-Mar-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000905	7-May-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Payment	Cheque	000906	7-May-22			8,000.00
19-Oct-21	Rent Deposit Flat No-406 Ramidhamy Niharika	Payment	Cheque	000907	1-Nov-21			16,000.00
21-Oct-21	SUP-Creative Power Solutions	Payment	Cheque	000911	21-Oct-21			21,240.00
22-Oct-21	SUP-Sri Raja Rajeshwara Traders	Payment	Cheque	000932	22-Oct-21			5,120.00
22-Oct-21	SUP-Sri Shakti Tools & Hardware Electricals	Payment	Cheque	000936	22-Oct-21			2,950.00
22-Oct-21	SUP-HESTIA	Payment	Cheque	000938	22-Oct-21			86,000.00
22-Oct-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	000939	22-Oct-21			3,798.00
22-Oct-21	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	000940	22-Oct-21			2,850.00
29-Oct-21	SP-Sri Venkateshwaras Bandoo Merchant & Flower Decor	Payment	Cheque	000954	29-Oct-21			11,400.00
30-Oct-21	SUP-Praful Sanitary	Payment	Cheque	000990	30-Oct-21			12,248.00
2-Nov-21	SUP-City Electrical & Engineering	Payment	Cheque	001009	2-Nov-21			9,100.00
8-Nov-21	SUP-Elegant Enterprises	Payment	Cheque	001028	8-Nov-21			7,040.00
12-Nov-21	CONT Kande Sarangapani	Payment	Cheque	001172	12-Nov-21			2,277.00
12-Nov-21	CONT Venkatesh Ponnakanti	Payment	Cheque	001060	13-Nov-21			20,706.00
13-Nov-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001048	13-Nov-21			54,970.00
13-Nov-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001167	13-Nov-21			1,10,892.00
13-Nov-21	SUP-Priyanka Printers	Payment	Cheque	001051	13-Nov-21			450.00
13-Nov-21	SP Nandipalli Rama Venkata Srinivasa Raju	Payment	Cheque	001052	13-Nov-21			2,850.00
13-Nov-21	SP Nandipalli Rama Venkata Srinivasa Raju	Payment	Cheque	001053	13-Nov-21			4,670.00
13-Nov-21	SUP-Sri Parameswara Engineering Solutions Pvt Ltd	Payment	Cheque	001061	15-Nov-21			9,440.00
13-Nov-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	001064	13-Nov-21			1,487.00
13-Nov-21	SUP-Aluminium Centre Private Limited	Payment	Cheque	001066	22-Nov-21			17,700.00
16-Nov-21	SP-Hireganiga & Associates LLP	Payment	Cheque	001069	16-Nov-21			5,400.00
16-Nov-21	SUP-Aaccess Tough Doors Pvt Ltd	Payment	Cheque	001070	16-Nov-21			86,199.00
18-Nov-21	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001071	18-Nov-21			3,034.00
18-Nov-21	SP-Sri Ganesh JK Photography	Payment	Cheque	001072	18-Nov-21			6,500.00
19-Nov-21	SPAevitas Pharmagro Tech Pvt Ltd	Payment	Cheque	001073	19-Nov-21			3,39,000.00
20-Nov-21	Open Card Ac	Payment	Cheque	001074	20-Nov-21			25,000.00
20-Nov-21	SP-Saggu Srisailam	Payment	Cheque	001075	20-Nov-21			1,08,000.00
20-Nov-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001076	20-Nov-21			38,587.00
20-Nov-21	SP-Sree Sai Sharanya Enterprises	Payment	Cheque	001077	20-Nov-21			30,009.00
20-Nov-21	SP-P.Thirupathi Reddy	Payment	Cheque	001078	20-Nov-21			97,200.00
20-Nov-21	GST Payable	Payment	Cheque	001079	20-Nov-21			10,394.00
20-Nov-21	CONT K Kiran Kumar	Payment	Cheque	001176	18-Nov-21			14,850.00
20-Nov-21	CONT-Bathula Mahesh	Payment	Cheque	001177	20-Nov-21			9,900.00
20-Nov-21	CONT Venkatesh Ponnakanti	Payment	Cheque	001178	20-Nov-21			4,950.00
20-Nov-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001179	20-Nov-21			75,784.00
20-Nov-21	CONT-Abdul Aziz	Payment	Cheque	001081	20-Nov-21			1,23,750.00
Balance as per company books: BY								13,15,150.37
Amounts not reflected in bank:								17,17,803.00
Balance as per bank: 4,02,652.63								

A. SAMUDASIVA RAO
AGM-ACCOUNTS

92-71-2

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availab Balance(INR)
1	S464157	01/11/2021	01/11/2021 12:53:28 PM	854	CLG/MOHD SULTAN ALI/BOB	DR	2,204.00	21,24,305.6
2	S464157	01/11/2021	01/11/2021 01:01:43 PM	829	CLG/SFS HARDWARE/CBI	DR	1,682.00	21,22,623.6
3	S26742799	02/11/2021	02/11/2021 08:32:21 AM	-	NEFT-N306210832872584-SLLP COMMONEXPENSE-107063700000024-YESB0000001	CR	600.00	21,23,223.6
4	M373460	02/11/2021	02/11/2021 10:05:53 AM	1001	TRFR TO: SL RMC PLANT	DR	20,00,000.00	1,23,223.6
5	S36034640	02/11/2021	02/11/2021 12:47:37 PM	953	CLG/GUNTI GOPAL/UBI	DR	5,800.00	1,17,423.6
6	M3336093	02/11/2021	02/11/2021 01:55:46 PM	-	Int on FD/RD XXX1691 Tds:398.Int:3973 and TAX:398.	CR	3,575.00	1,20,998.6
7	M3336093	02/11/2021	02/11/2021 01:55:46 PM	-	112110001691: Closure Proceeds	CR	25,00,000.00	26,20,998.6
8	M3350289	02/11/2021	02/11/2021 02:08:27 PM	-	Int on FD/RD XXX1692 Tds:79.Int:795 and TAX:79.	CR	716.00	26,21,714.6
9	M3350289	02/11/2021	02/11/2021 02:08:27 PM	-	112110001692: Closure Proceeds	CR	5,00,000.00	31,21,714.6
10	S39377455	02/11/2021	02/11/2021 02:12:52 PM	1003	RTGS:ICICR52021110200438959/YESB00000097/GV RESEARCH CENTERS PVT	DR	10,50,000.00	20,71,714.6
11	S40063027	02/11/2021	02/11/2021 02:32:10 PM	1000	NEFT:000117171614/ICIC0000104/GV RESEARCH CENTERS PVT LTD	DR	25,000.00	20,46,714.6
12	S40832983	02/11/2021	02/11/2021 02:52:53 PM	999	NEFT:000117178930/ICIC0000104/GV RESEARCH CENTERS PVT	DR	25,000.00	20,21,714.6
13	S40980690	02/11/2021	02/11/2021 02:57:03 PM	996	NEFT:000117179961/HDFC0000240/BPCLECMS FLEET BUSINESS	DR	29,000.00	19,92,714.6
14	S41325129	02/11/2021	02/11/2021 03:06:31 PM	978	RTGS:ICICR52021110200454297/KARB00000733/HOMELIN E INFRA	DR	2,01,837.00	17,90,877.6
15	S60521560	03/11/2021	03/11/2021 06:07:27 AM	-	Int on FD/RD XXX1689 Tds:617.Int:6164 and TAX:617.	CR	5,547.00	17,96,424.6
16	S60521560	03/11/2021	03/11/2021 06:07:27 AM	-	Int on FD/RD XXX1692 Tds:493.Int:4932 and TAX:493.	CR	4,439.00	18,00,863.6
17	S62533515	03/11/2021	03/11/2021 08:20:05 AM	988	CLG/SUMMIT SALES LLP/YES	DR	2,41,754.00	15,59,109.6
18	S71208345	03/11/2021	03/11/2021 12:35:32 PM	981	CLG/Mr KANDE SARANGAPANI/SBI	DR	19,800.00	15,39,309.6
19	S71305992	03/11/2021	03/11/2021 12:36:48 PM	921	CLG/Mr BOMMA SURESH/SBI	DR	3,000.00	15,36,309.6
20	S71208345	03/11/2021	03/11/2021 12:37:20 PM	952	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	6,600.00	15,29,709.6
21	S71285991	03/11/2021	03/11/2021 12:38:45 PM	961	CLG/SREE SAI SHARANYA ENTERPR/HDF	DR	49,820.00	14,79,889.6
22	S5336861	04/11/2021	04/11/2021 12:49:00 PM	925	CLG/Mr ESWAR RAO YAGETI/SBI	DR	9,900.00	14,69,989.6
23	S5336861	04/11/2021	04/11/2021 12:49:00 PM	980	CLG/Mr ESWAR RAO YAGETI/SBI	DR	29,700.00	14,40,289.6
24	S5336861	04/11/2021	04/11/2021 12:49:00 PM	973	CLG/Mr ESWAR RAO YAGETI/SBI	DR	49,500.00	13,90,789.6
25	S5336861	04/11/2021	04/11/2021 12:49:18 PM	956	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	9,000.00	13,81,789.6
26	S5336861	04/11/2021	04/11/2021 12:49:18 PM	984	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	9,900.00	13,71,889.6
27	S5406756	04/11/2021	04/11/2021 12:52:14 PM	955	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	1,130.00	13,70,759.6
28	S5406756	04/11/2021	04/11/2021 12:52:23 PM	994	CLG/SRI LAXMI GANESH STEELS/SBI	DR	2,950.00	13,67,809.6

29	S5388591	04/11/2021	04/11/2021 12:53:04 PM	860	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	25,200.00	13,42,609.6
30	S5406756	04/11/2021	04/11/2021 01:06:54 PM	1005	CLG/SUMMIT SALES LLP COMMON E/YES	DR	2,600.00	13,40,009.6
31	S5406756	04/11/2021	04/11/2021 01:06:55 PM	958	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	3,600.00	13,36,409.6
32	S5406756	04/11/2021	04/11/2021 01:07:12 PM	772	CLG/SRI LAXMI GANESH STEELS/SBI	DR	1,475.00	13,34,934.6
33	S21866650	05/11/2021	05/11/2021 03:29:01 AM	-	Int on FD/RD XXX1693 Tds:616.Int:6164 and TAX:616.	CR	5,548.00	13,40,482.6
34	M3151036	05/11/2021	05/11/2021 01:55:21 PM	-	112110001692: Closure Proceeds	CR	15,00,000.00	28,40,482.6
35	S57795011	06/11/2021	06/11/2021 12:44:03 PM	857	CLG/GANESH ELECTRICALS /SBI	DR	1,605.00	28,38,877.6
36	S57795011	06/11/2021	06/11/2021 12:44:04 PM	1007	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	1,971.00	28,36,906.6
37	S57795011	06/11/2021	06/11/2021 12:47:12 PM	991	CLG/MARUTHI INDUSTRIES/HDF	DR	58,115.00	27,78,791.6
38	M3244268	06/11/2021	06/11/2021 02:37:04 PM	-	112110001689: Closure Proceeds	CR	10,00,000.00	37,78,791.6
39	M3266371	06/11/2021	06/11/2021 03:23:23 PM	1012	TRFR TO:MOHD ISHAQ	DR	4,95,000.00	32,83,791.6
40	S63472596	06/11/2021	06/11/2021 03:44:41 PM	001015	RTGS:ICIR52021110600613929/KARB0000733/HOMELIN E INFRA	DR	4,90,000.00	27,93,791.6
41	S2962356	08/11/2021	08/11/2021 07:52:23 AM	1011	CLG/T KURMANNA/SBI	DR	1,98,000.00	25,95,791.6
42	S2962356	08/11/2021	08/11/2021 07:52:43 AM	989	CLG/ELEGANT ENTERPRISES/HDF	DR	1,00,824.00	24,94,967.6
43	S2962356	08/11/2021	08/11/2021 07:54:32 AM	1010	CLG/T KURMANNA/SBI	DR	4,95,000.00	19,99,967.6
44	S11133443	08/11/2021	08/11/2021 12:32:47 PM	993	CLG/SANTHOSH TARPULIN/UTI	DR	42,427.00	19,57,540.6
45	S11133443	08/11/2021	08/11/2021 12:34:20 PM	977	CLG/JANARDHAN PRASAD/HDF	DR	49,500.00	19,08,040.6
46	S11133443	08/11/2021	08/11/2021 12:34:21 PM	997	CLG/GANESH TUBE TRADERS/HDF	DR	32,686.00	18,75,354.6
47	S11133443	08/11/2021	08/11/2021 12:37:26 PM	992	CLG/ANDHRA PUMPS AND MOTORS/KMB	DR	23,600.00	18,51,754.6
48	S11205803	08/11/2021	08/11/2021 12:54:21 PM	987	CLG/SFS HARDWARE /CBI	DR	50,429.00	18,01,325.6
49	S11205803	08/11/2021	08/11/2021 12:55:34 PM	959	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	57,998.00	17,43,327.6
50	M3427201	08/11/2021	08/11/2021 01:59:38 PM	1004	TRF/INDUSTRIAL EQUIPMENT CENTRE/ICI	DR	30,500.00	17,12,827.6
51	S32041826	09/11/2021	09/11/2021 06:03:50 AM	986	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,43,302.00	15,69,525.6
52	S40542992	09/11/2021	09/11/2021 12:32:20 PM	1008	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	15,255.00	15,54,270.6
53	M3138357	10/11/2021	10/11/2021 11:38:33 AM	-	DD Cancld 504037	CR	70,000.00	16,24,270.6
54	M3145125	10/11/2021	10/11/2021 11:44:14 AM	-	Int on FD/RD XXX1689 Tds:38.Int:383 and TAX:38.	CR	345.00	16,24,615.6
55	M3145125	10/11/2021	10/11/2021 11:44:14 AM	-	112110001689: Closure Proceeds	CR	10,00,000.00	26,24,615.6
56	S67350182	10/11/2021	10/11/2021 11:50:45 AM	1023	NEFT:000117364019/UTIB0000068/SUMMIT BUILDERS	DR	66,585.00	25,58,030.6
57	S67456087	10/11/2021	10/11/2021 11:53:52 AM	1013	NEFT:000117364426/UTIB0000068/SUMMIT BUILDERS	DR	29,465.00	25,28,565.6
58	S67496624	10/11/2021	10/11/2021 11:55:13 AM	1014	NEFT:000117364484/UTIB0000068/SUMMIT BUILDERS	DR	53,056.00	24,75,509.6
59	M3157669	10/11/2021	10/11/2021 11:57:25 AM	1017	TRFR TO:V AKHIL MURTHY	DR	10,594.00	24,64,915.6
60	M3182121	10/11/2021	10/11/2021 12:24:31 PM	1018	TRFR TO:V RAMESH REDDY	DR	76,200.00	23,88,715.6
61	S68848995	10/11/2021	10/11/2021 12:39:21 PM	864	CLG/PRIME POWER SERVICES PVT/HDF	DR	15,500.00	23,73,215.6
62	S68807188	10/11/2021	10/11/2021 12:39:58 PM	1025	CLG/SEVEN HILLS ENTERPRISES/SBI	DR	1,463.00	23,71,752.6
63	S94722183	11/11/2021	11/11/2021 11:56:45 AM	001039	NEFT:000117399869/BARB0SECUND/VIJETHA EARTHING SYSTEM	DR	1,44,060.00	22,27,692.6
64	S94866855	11/11/2021	11/11/2021 12:07:11 PM	1022	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	45,000.00	21,82,692.6
65	S94866855	11/11/2021	11/11/2021 12:09:43 PM	1019	CLG/SUMMIT SALES LLP/YES	DR	10,042.00	21,72,650.6

66	S94818812	11/11/2021	11/11/2021 12:10:01 PM	1024	CLG/GADDAM VENKATESH/YES	DR	59,922.00	21,12,728.6
67	S94866855	11/11/2021	11/11/2021 12:13:17 PM	985	CLG/Mr K KIRAN KUMAR/SBI	DR	2,970.00	21,09,758.6
68	S94866855	11/11/2021	11/11/2021 12:13:21 PM	1034	CLG/SAYED WASEEM AKHTAR/YES	DR	2,000.00	21,07,758.6
69	S94866855	11/11/2021	11/11/2021 12:15:21 PM	1020	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	1,800.00	21,05,958.6
70	S704498	11/11/2021	11/11/2021 03:14:28 PM	001038	RTGS:ICICR52021111100824128/MHCB0000717/FUJI ELECTRONIC CONSUL NEO WATT PVT	DR	3,21,753.00	17,84,205.6
71	M3145461	12/11/2021	12/11/2021 11:45:50 AM	-	Int on FD/RD XXX1692 Tds:25.Int:247 and TAX:25.	CR	222.00	17,84,427.6
72	M3145461	12/11/2021	12/11/2021 11:45:50 AM	-	112110001692: Closure Proceeds	CR	5,00,000.00	22,84,427.6
73	M3146499	12/11/2021	12/11/2021 11:46:41 AM	-	Int on FD/RD XXX1689 Tds:25.Int:247 and TAX:25.	CR	222.00	22,84,649.6
74	M3146499	12/11/2021	12/11/2021 11:46:41 AM	-	112110001689: Closure Proceeds	CR	5,00,000.00	27,84,649.6
75	S20685064	12/11/2021	12/11/2021 11:52:57 AM	1037	NEFT:000117436344/HDFC0004231/THE DESTINY GROUPS	DR	81,600.00	27,03,049.6
76	M3167878	12/11/2021	12/11/2021 12:15:04 PM	1042	DD/CC ISSUED-JEEDIMETLA EFFLUENT TREATMENT LIMITED	DR	6,20,800.00	20,82,249.6
77	M3177349	12/11/2021	12/11/2021 12:25:09 PM	1036	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	72,268.00	20,09,981.6
78	S21791223	12/11/2021	12/11/2021 12:35:12 PM	1016	CLG/NADIMPALLI RAMA VENKATA SRINIVAS/SBI	DR	6,600.00	20,03,381.6
79	S92590138	15/11/2021	15/11/2021 08:12:24 AM	1030	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	1,32,493.00	18,70,888.6
80	S471630	15/11/2021	15/11/2021 12:50:57 PM	1033	CLG/SUMMIT SALES LLP COMMON EYES	DR	900.00	18,69,988.6
81	M3648714	15/11/2021	15/11/2021 05:02:20 PM	1027	TRFR TO: HARI PRASAD REDDY A	DR	15,000.00	18,54,988.6
82	M3649543	15/11/2021	15/11/2021 05:03:34 PM	1026	TRFR TO: HARI PRASAD REDDY A	DR	10,000.00	18,44,988.6
83	S21272306	16/11/2021	16/11/2021 08:13:48 AM	1041	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,18,469.00	16,26,519.6
84	S21302031	16/11/2021	16/11/2021 08:17:34 AM	1040	CLG/ANAND WATER PROOFING WORK/HDF	DR	1,47,000.00	14,79,519.6
85	S21302031	16/11/2021	16/11/2021 08:17:35 AM	1062	CLG/SFS HARDWARE/CBI	DR	1,55,760.00	13,23,759.6
86	M3169229	16/11/2021	16/11/2021 11:56:55 AM	-	Int on FD/RD XXX1693 Tds:30.Int:301 and TAX:30.	CR	271.00	13,24,030.6
87	M3169229	16/11/2021	16/11/2021 11:56:56 AM	-	112110001693: Closure Proceeds	CR	5,00,000.00	18,24,030.6
88	S27906294	16/11/2021	16/11/2021 12:28:36 PM	1065	CLG/SFS HARDWARE/CBI	DR	12,282.00	18,11,748.6
89	S27865308	16/11/2021	16/11/2021 12:28:52 PM	804	CLG/SRI AMBE ELECTRICALS/SBI	DR	5,263.00	18,06,485.6
90	S27884681	16/11/2021	16/11/2021 12:31:57 PM	1045	CLG/SUMMIT SALES LLP COMMON EYES	DR	34,498.00	17,71,987.6
91	S27865308	16/11/2021	16/11/2021 12:32:32 PM	1006	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	17,742.00	17,54,245.6
92	S28025643	16/11/2021	16/11/2021 12:33:58 PM	1029	CLG/SRI AMBE ELECTRICALS/SBI	DR	2,631.00	17,51,614.6
93	S28025643	16/11/2021	16/11/2021 12:34:32 PM	1044	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	4,860.00	17,46,754.6
94	S27884681	16/11/2021	16/11/2021 12:35:04 PM	1021	CLG/SAGGU SRISAILAM/CAB	DR	86,400.00	16,60,354.6
95	S30587547	16/11/2021	16/11/2021 01:49:19 PM	001047	NEFT:000117535035/UTIB0000068/SUMMIT BUILDERS	DR	75,695.00	15,84,659.6
96	S30661630	16/11/2021	16/11/2021 01:51:58 PM	001166	NEFT:000117532785/KARB0000733/HOMELINE INFRA	DR	64,337.00	15,20,322.6
97	S30692436	16/11/2021	16/11/2021 01:52:58 PM	001067	NEFT:000117532457/HDFC0000240/BPCL ECMS (ALEET BUSINESS)	DR	49,258.00	14,71,064.6
98	M3387755	16/11/2021	16/11/2021 03:47:10 PM	995	TRF/ANISHA ASSOCIATES /ICI	DR	33,394.00	14,37,670.6
99	M3484756	16/11/2021	16/11/2021 08:54:13 PM	1174	TRF/ADDEPALLI PRAVEEN RAJU /ICI	DR	1,350.00	14,36,320.6
100	S48270944	17/11/2021	17/11/2021 08:40:38 AM	1043	CLG/POWERTECH ENGINEERS/UTI	DR	2,00,000.00	12,36,320.6
101	S48270944	17/11/2021	17/11/2021 08:42:44 AM	1035	CLG/B AND C ESTATES/YES	DR	2,79,000.00	9,57,320.6
102	S81271641	18/11/2021	18/11/2021 12:20:25 PM	884	CLG/GAUTHAM ENTERPRISES/UBI	DR	1,416.00	9,55,904.6

103	S81235188	18/11/2021	18/11/2021 12:20:27 PM	1055	CLG/Mr KOMARAJULA KIRAN/SBI	DR	17,640.00	9,38,264.6
104	S81235188	18/11/2021	18/11/2021 12:20:47 PM	1170	CLG/ Lavanipally Raju/SBI	DR	17,820.00	9,20,444.6
105	S262434	19/11/2021	19/11/2021 06:27:12 AM	1050	CLG/SAGGU SRISAILAM/CAB	DR	1,15,200.00	8,05,244.6
106	S7096681	19/11/2021	19/11/2021 12:33:28 PM	1056	CLG/GLOBAL FAST NET/SBI	DR	7,080.00	7,98,164.6
107	S7096681	19/11/2021	19/11/2021 12:33:29 PM	1171	CLG/ MYLARAM NARSING RAO/SBI	DR	24,750.00	7,73,414.6
108	S7096681	19/11/2021	19/11/2021 12:35:43 PM	1049	CLG/SAGGU SRISAILAM/CAB	DR	21,600.00	7,51,814.6
109	S7220459	19/11/2021	19/11/2021 12:38:02 PM	1173	CLG/GOGULA SAIDULU/UBI	DR	4,158.00	7,47,656.6
110	S7220459	19/11/2021	19/11/2021 12:41:05 PM	998	CLG/SRI BALAJI PRINTERS/KMB	DR	4,032.00	7,43,624.6
111	S7220459	19/11/2021	19/11/2021 12:46:23 PM	1054	CLG/B SUDHAKAR/UBI	DR	58,800.00	6,84,824.6
112	S32606202	20/11/2021	20/11/2021 12:38:47 PM	001068	NEFT:000117674038/CIC0000104/GV RESEARCH CENTERS PVT.LTD	DR	25,000.00	6,59,824.6
113	M3155112	20/11/2021	20/11/2021 01:33:36 PM	1169	TRFR TO: MADHUKAR KOMATI	DR	10,772.00	6,49,052.6
114	S74015506	22/11/2021	22/11/2021 07:21:08 AM	1058	CLG/DERAZ ENGINEERS/CAB	DR	2,46,400.00	4,02,652.6

22 NOV 2021 BY
A. SAMUDRAIVA RAO
AGM-ACCOUNTS