G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
1-Dec-21 to 16-Dec-21

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 Eletrical Works	Payment	Cheque	000746	21-Sep-21			4,000.00
25-Sep-21	SUP-Santhosh Tarpaulin	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
13-Nov-21	SUP Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001061	15-Nov-21			9,440.00
16-Nov-21	SUP-Aacess Tough Doors Pvt Ltd	Payment	Cheque	001070	16-Nov-21			86,199.00
18-Nov-21	SP-Sri Ganesh JK Photography	Payment	Cheque	001072	18-Nov-21			6,500.00
22-Nov-21	SUP-City Electrical & Engineering	Payment	Cheque	001085	22-Nov-21			9,500.00
24-Nov-21	CONJBDW-Mohd Asim(Ishaq)	Payment	Cheque	001184	24-Nov-21			4,410.00
24-Nov-21	CONJBDW Manda Swamy	Payment	Cheque	001185	24-Nov-21			10,274.00
30-Nov-21	SUP-Pushp Trading Company Pvt Ltd	Payment	Cheque	001128	30-Nov-21			91,119.00
4-Dec-21	SUP-Sri Raja Rajeshwara Traders	Payment	Cheque	001215	4-Dec-21			4,544.00
4-Dec-21	SUP-Vivid World	Payment	Cheque	001219	4-Dec-21			926.00
4-Dec-21	SUP-Ganji Venkannah & Sons	Payment	Cheque	001221	4-Dec-21			11,430.00
4-Dec-21	SUP-Shri Shakti Machine Tools Hardware and Electricals	Payment	Cheque	001223	4-Dec-21			2,950.00
4-Dec-21	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	001224	4-Dec-21			3,009.00
4-Dec-21	CONT M Lalitha	Payment	Cheque	001231	4-Dec-21			7,920.00
6-Dec-21	SUP-Shweta Computers	Payment	Cheque	001240	6-Dec-21			3,700.00
6-Dec-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001242	6-Dec-21			15,863.00
7-Dec-21	SUP-Creative Power Solutions	Payment	Cheque	001246	13-Dec-21			21,240.00
7-Dec-21	SUP Rithik Electrik Pvt Ltd	Payment	Cheque	001247	13-Dec-21			39,554.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001129	13-Dec-21			2,780.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001249	13-Dec-21			2,690.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001250	13-Dec-21			3,300.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001130	13-Dec-21			11,190.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001251	13-Dec-21			3,670.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001131	13-Dec-21			3,605.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001252	13-Dec-21			6,160.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001132	13-Dec-21			4,025.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001253	13-Dec-21			5,550.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001133	13-Dec-21			6,730.00
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	001254	13-Dec-21			5,485.00
7-Dec-21	Rent Dep Flat No-402 Jarugumilli Narahari Manjula	Payment	Cheque	001134	7-Dec-21			16,000.00
7-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Payment	Cheque	001135	7-Dec-21			8,000.00
7-Dec-21	Rent Dep 403 Hari Krishna Paturu Subrahmanyum	Payment	Cheque	001142	7-Dec-21			16,000.00
7-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001143	7-Dec-21			8,000.00
7-Dec-21	OE-Misc. Expenses(Site)	Payment	Cheque	001160	13-Dec-21			6,500.00
8-Dec-21	SP-Karthik Security Services	Payment	Cheque	001282	14-Dec-21			14,400.00
9-Dec-21	SUP-Leela Steel Railing & Furniture	Payment	Cheque	001154	13-Dec-21			42,303.00
9-Dec-21	SUP Powertech Engineers	Payment	Cheque	001155	13-Dec-21			2,49,747.00
9-Dec-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	001283	14-Dec-21			22,773.00
9-Dec-21	SP-Summit Builders Statutory Payments	Payment	Cheque		9-Dec-21			19,607.00
11-Dec-21	OE-Permit Fees & Charges	Payment	Cheque	001157	13-Dec-21			3,032.00

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Reconciliation Statement : 1-Dec-21 to 16-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Dec-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	001268	13-Dec-21			52,157.00
13-Dec-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001269	13-Dec-21			1,84,823.00
13-Dec-21	CONT-Y.Eshwara Rao	Payment	Cheque	001270	13-Dec-21			18,701.00
13-Dec-21	CONT-Narsing Rao Mylaram	Payment	Cheque	001271	13-Dec-21			9,900.00
13-Dec-21	CONT K Kiran Kumar	Payment	Cheque	001272	13-Dec-21			24,750.00
13-Dec-21	CONT Gogula Saidulu	Payment	Cheque	001273	13-Dec-21			7,920.00
13-Dec-21	CONT-Bathula Mahesh	Payment	Cheque	001274	13-Dec-21			2,970.00
13-Dec-21	SUP - JVM Enterprises	Payment	Cheque	001159	13-Dec-21			37,408.00
13-Dec-21	OE-Water Supply	Payment	Cheque	001161	13-Dec-21			1,800.00
13-Dec-21	SP-Sai Lakshmi Enterprises	Payment	Cheque	001162	13-Dec-21			65,646.00
13-Dec-21	SP-P.Thirupathi Reddy	Payment	Cheque	001163	13-Dec-21			32,400.00
13-Dec-21	SP-Saggu Srisailam	Payment	Cheque	001165	14-Dec-21			9,720.00
14-Dec-21	OEUD-Consumables, Repairs &Maint(Site)	Payment	Cheque	001266	14-Dec-21			7,200.00
14-Dec-21	SP Global Fast Net	Payment	Cheque	001281	14-Dec-21			3,540.00
14-Dec-21	SP-B.Sudhakar	Payment	Cheque	001277	14-Dec-21			58,800.00
14-Dec-21	EUC K Ramulu	Payment	Cheque	001278	14-Dec-21			14,700.00
14-Dec-21	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001279	14-Dec-21			3,321.00
14-Dec-21	CONJBDW-K Kiran Kumar	Payment	Cheque	001280	14-Dec-21			17,640.00
14-Dec-21	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	Cheque	001284	14-Dec-21			8,250.00

Balance as per Company Books: 27,47,993.16

Amounts not reflected in Bank: 17,03,829.00

Balance as per Bank: 44,51,822.16

APPROVED BY
16 DEC 2020
A. SAMBASIVA RAO
AGM-ACCOUNTS

A. Balu Sai
16-12-21

DETAILED STATEMENT

ransactions 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(IN
1	S22413599	01/12/2021	01/12/2021 07:16:50 AM	1188	CLG/SUMMIT SALES LLP/YES	DR	5,10,845.00	1,47,56,643.
2	S30217284	01/12/2021	01/12/2021 11:46:10 AM	001191	RTGS:ICICR52021120100480257/HDFC0000621/GURX FACILITIES MANAGEMENT PVT LTD	DR	5,00,000.00	1,42,56,643.
3	S31884290	01/12/2021	01/12/2021 12:37:01 PM	1100	CLG/SHIVA ENGINEERING WORKS/YES	DR	85,868.00	1,41,70,775.
4	S55327043	02/12/2021	02/12/2021 07:03:33 AM	1102	CLG/SHIVA ENGINEERING WORKS/YES	DR	2,53,499.00	1,39,17,276.
5	S55327043	02/12/2021	02/12/2021 07:03:58 AM	1186	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,40,689.00	1,36,76,587.
6	S63195421	02/12/2021	02/12/2021 11:52:58 AM	1193	RTGS:ICICR52021120200549311/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	10,00,000.00	1,26,76,587.
7	S64157638	02/12/2021	02/12/2021 12:22:19 PM	1094	CLG/SANJAY TECHNICAL SERVICE/SBI	DR	13,216.00	1,26,63,371.
8	S64157638	02/12/2021	02/12/2021 12:22:19 PM	1125	CLG/SANJAY TECHNICAL SERVICE/SBI	DR	19,824.00	1,26,43,547.
9	S64157638	02/12/2021	02/12/2021 12:22:27 PM	1117	CLG/Mr MYLARAM NARSING RAO/SBI	DR	24,750.00	1,26,18,797.
10	S64350577	02/12/2021	02/12/2021 12:25:01 PM	1126	CLG/BABJI SALES CORPORATION/PNB	DR	29,500.00	1,25,89,297.
11	S64435279	02/12/2021	02/12/2021 12:28:15 PM	1106	CLG/AJAY MEHTA/HDF	DR	21,600.00	1,25,67,697.
12	S64389566	02/12/2021	02/12/2021 12:30:29 PM	1108	CLG/OBEL COMPUTERS PRIVATE LI/TMB	DR	2,850.00	1,25,64,847.
13	S64389566	02/12/2021	02/12/2021 12:31:49 PM	938	CLG/HESTIA/HDF	DR	86,000.00	1,24,78,847.
14	S64389566	02/12/2021	02/12/2021 12:33:54 PM	1111	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	99,000.00	1,23,79,847.
15	S65703129	02/12/2021	02/12/2021 01:02:39 PM	1190	NEFT:000118058583/SBIN0003098/K KISHORE KUMAR	DR	1,98,000.00	1,21,81,847.
16	S94690851	03/12/2021	03/12/2021 12:33:05 PM	1112	CLG/Mr TELUGU KURMANNA/SBI	DR	99,000.00	1,20,82,847.
17	S94690851	03/12/2021	03/12/2021 12:33:09 PM	1120	CLG/JANARDHAN PRASAD/HDF	DR	74,250.00	1,20,08,597.
18	S94739931	03/12/2021	03/12/2021 12:54:13 PM	1115	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	4,950.00	1,20,03,647.
19	S16939405	04/12/2021	04/12/2021 06:30:23 AM	1192	CLG/GLOBAL ENGINEERING SOLUTI/UBI	DR	5,25,419.00	1,14,78,228.
20	S25513752	04/12/2021	04/12/2021 12:40:15 PM	1101	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	36,658.00	1,14,41,570.
21	S25513752	04/12/2021	04/12/2021 12:40:17 PM	1119	CLG/Mr KOMARAJULA KIRAN/SBI	DR	49,500.00	1,13,92,070.
22	S34792908	04/12/2021	04/12/2021 05:05:02 PM	001205	NEFT:000118165033/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	52,984.00	1,13,39,086.
23	S47437044	05/12/2021	05/12/2021 05:22:17 AM	-	Int on FD/RD XXX1693 Tds:493.Int:4932 and TAX:493.	CR	4,439.00	1,13,43,525.
24	S76402876	06/12/2021	06/12/2021 07:45:44 AM	1200	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	4,14,079.00	1,09,29,446.
25	S84377946	06/12/2021	06/12/2021 12:12:03 PM	1116	CLG/NIMMANAGOTI NAGARAJU/UBI	DR	4,950.00	1,09,24,496.
26	S84316545	06/12/2021	06/12/2021 12:23:39 PM	1099	CLG/N S ENGINEERING AND ROLLI/UBI	DR	22,247.00	1,09,02,249.
27	M3493864	06/12/2021	06/12/2021 02:47:52 PM	1237	TRFR TO: ADDEPALLI PRAVEEN RAJU	DR	32,839.00	1,08,69,410.
28	S93449347	06/12/2021	06/12/2021 04:30:55 PM	001196	RTGS:ICICR52021120600782770/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	5,00,000.00	1,03,69,410.
29	S7282384	07/12/2021	07/12/2021 06:42:11 AM	1214	CLG/SUMMIT SALES LLP/YES	DR	1,79,515.00	1,01,89,895.

30	S15556564	07/12/2021	07/12/2021 12:08:35 PM	1118	CLG/Mr Lavanipally Raju/SBI	DR	4,950.00	1,01,84,945.
31	S15500169	07/12/2021	07/12/2021 12:10:55 PM	1202	CLG/SHREYAS SERVICES/CAB	DR	36,406.00	1,01,48,539.
32	S15556564	07/12/2021	07/12/2021 12:11:53 PM	1051	CLG/PRIYANKA PRINTERS/PSB	DR	450.00	1,01,48,089.
33	S15567211	07/12/2021	07/12/2021 12:13:58 PM	1235	CLG/Ms KONA TULASI RANI/SBI	DR	74,250.00	1,00,73,839.
34	S15567211	07/12/2021	07/12/2021 12:15:36 PM	1194	CLG/MODI PROPERTIES PRIVATE L/YES	DR	98,861.00	99,74,978.
35	S15593173	07/12/2021	07/12/2021 12:15:41 PM	1113	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	99,55,178.
36	M3211994	07/12/2021	07/12/2021 01:05:38 PM	1238	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,001238	DR	1,70,000.00	97,85,178.
37	S17684232	07/12/2021	07/12/2021 01:06:41 PM	1239	NEFT:000118223073/ICIC0000104/AEDIS DEVELOPERS LLP	DR	4,233.00	97,80,945.
38	S38942101	08/12/2021	08/12/2021 06:41:17 AM	1210	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,35,531.00	96,45,414.
39	S38942101	08/12/2021	08/12/2021 06:45:05 AM	1198	CLG/COLDTECH ENGINEERING AND/BOB	DR	3,43,880.00	93,01,534.
40	S46658660	08/12/2021	08/12/2021 12:08:03 PM	1211	CLG/REFLECTIONS ELECTRICALS/SBI	DR	48,552.00	92,52,982.
41	S46686529	08/12/2021	08/12/2021 12:08:23 PM	1207	CLG/SAGGU SRISAILAM/CAB	DR	86,400.00	91,66,582.
42	S46703033	08/12/2021	08/12/2021 12:09:05 PM	1234	CLG/GOGULA SAIDULU/UBI	DR	14,850.00	91,51,732.
43	S46658660	08/12/2021	08/12/2021 12:09:09 PM	1229	CLG/Y ESHWARA RAO/SBI	DR	39,600.00	91,12,132.
44	S46686529	08/12/2021	08/12/2021 12:09:22 PM	1201	CLG/EXPERT SECURITY SERVICES/CSB	DR	62,582.00	90,49,550.
45	S46764736	08/12/2021	08/12/2021 12:09:58 PM	1182	CLG/SULTAN ALI/BOB	DR	4,663.00	90,44,887.
46	S46764736	08/12/2021	08/12/2021 12:10:01 PM	1121	CLG/BATHULA MAHESH/CAB	DR	4,950.00	90,39,937.
47	S46734818	08/12/2021	08/12/2021 12:11:21 PM	1203	CLG/YESHAMONI PUSHPALATHA/HDF	DR	30,755.00	90,09,182.
48	S46734818	08/12/2021	08/12/2021 12:11:21 PM	1195	CLG/Y RAVISHANKAR/HDF	DR	6,805.00	90,02,377.
49	S46734818	08/12/2021	08/12/2021 12:11:22 PM	1233	CLG/JANARDHAN PRASAD/HDF	DR	39,600.00	89,62,777.
50	S46764736	08/12/2021	08/12/2021 12:12:28 PM	1197	CLG/SEVEN HILLS ENTERPRISES/SBI	DR	1,709.00	89,61,068.
51	S46686529	08/12/2021	08/12/2021 12:12:41 PM	1216	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	65,584.00	88,95,484.
52	S46686529	08/12/2021	08/12/2021 12:13:02 PM	1204	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	57,600.00	88,37,884.
53	S46658660	08/12/2021	08/12/2021 12:14:03 PM	1236	CLG/ANEESRICONTRACTWORKS/INB	DR	49,500.00	87,88,384.
54	S46686529	08/12/2021	08/12/2021 12:15:35 PM	1114	CLG/Y ESHWARA RAO/SBI	DR	39,600.00	87,48,784.
55	S52945316	08/12/2021	08/12/2021 03:11:59 PM	001244	RTGS:ICICR52021120800222837/HDFC0000825/WATER VISION SYSTEMS PVT LTD	DR	10,18,151.00	77,30,633.
56	S52983438	08/12/2021	08/12/2021 03:13:23 PM	001245	RTGS:ICICR52021120800222450/HDFC0000825/WATER VISION SYSTEMS PVT LTD	DR	4,59,359.00	72,71,274.
57	S69222880	09/12/2021	09/12/2021 06:34:50 AM	1227	CLG/Mr TELUGU KURMANNA/SBI	DR	1,98,000.00	70,73,274.
58	S75759165	09/12/2021	09/12/2021 11:31:28 AM	001152	NEFT:000118301037/HDFC0000088/JAKSON LIMITED	DR	17,700.00	70,55,574.
59	M3132074	09/12/2021	09/12/2021 11:40:14 AM	1123	TRFR TO: SIDDARTH ENTERPRISES	DR	1,27,676.00	69,27,898.
60	S76886601	09/12/2021	09/12/2021 12:10:08 PM	1230	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	39,600.00	68,88,298.
61	S76931793	09/12/2021	09/12/2021 12:11:25 PM	1220	CLG/AKSHAYA TRADERS/HDF	DR	9,450.00	68,78,848.
62	S76931793	09/12/2021	09/12/2021 12:11:33 PM	1241	CLG/THIRUPATHI REDDY/HDF	DR	18,000.00	68,60,848.
63	S76886601	09/12/2021	09/12/2021 12:13:26 PM	1222	CLG/SFS HARDWARE/CBI	DR	15,089.00	68,45,759.
64	S76931793	09/12/2021	09/12/2021 12:13:53 PM	1212	CLG/ANDHRA PUMPS AND MOTORS/KMB	DR	39,527.00	68,06,232.
65	S77021651	09/12/2021	09/12/2021 12:18:10 PM	1225	CLG/SUPREME AGENCIES/UTI	DR	13,909.00	67,92,323.
66	S76902640	09/12/2021	09/12/2021 12:18:21 PM	1209	CLG/HOME LINE INFRA/KLB	DR	76,058.00	67,16,265.

67	S76902640	09/12/2021	09/12/2021 12:18:21 PM	1187	CLG/HOME LINE INFRA/KLB	DR	72,667.00	66,43,598.
68	S76902640	09/12/2021	09/12/2021 12:20:03 PM	1208	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	56,235.00	65,87,363.
69	M3311514	09/12/2021	09/12/2021 02:49:35 PM	1153	TRFR TO:MERCURY ENGINEERING SYSTEMS	DR	4,48,008.00	61,39,355.
70	S8135317	10/12/2021	10/12/2021 12:35:32 PM	1082	CLG/GLOBAL SAFETY SOLUTIONS/UTI	DR	5,428.00	61,33,927.
71	S8135317	10/12/2021	10/12/2021 12:36:51 PM	1228	CLG/MOHAMMED KHUDOOS/HDF	DR	49,500.00	60,84,427.
72	S8135317	10/12/2021	10/12/2021 12:40:40 PM	1149	CLG/BIHARIJI TUBES AND FITTINGS/KMB	DR	40,002.00	60,44,425.
73	S8135317	10/12/2021	10/12/2021 12:41:34 PM	1150	CLG/SHIVA ENGINEERING WORKS/YES	DR	34,456.00	60,09,969.
74	S8243051	10/12/2021	10/12/2021 12:46:55 PM	1217	CLG/MARUTHI INDUSTRIES/HDF	DR	58,115.00	59,51,854.
75	M3258741	13/12/2021	13/12/2021 10:05:51 AM	1087	TRFR TO: KJR FOOD SERVICES	DR	10,216.00	59,41,638.
76	M3366053	13/12/2021	13/12/2021 12:07:54 PM	1156	TRFR TO:MOHD ISHAQ	DR	4,95,000.00	54,46,638.
77	S90148674	13/12/2021	13/12/2021 12:33:12 PM	1256	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	7,500.00	54,39,138.
78	S90148674	13/12/2021	13/12/2021 12:35:52 PM	990	CLG/PRAFUL SANITARY/CAB	DR	12,248.00	54,26,890.
79	S90232751	13/12/2021	13/12/2021 12:36:21 PM	1206	CLG/SREE SAI SHARANYA ENTERPR/HDF	DR	29,491.00	53,97,399.
80	S90232751	13/12/2021	13/12/2021 12:36:25 PM	1257	CLG/HONESTY INDUSTRIAL AGENCI/HDF	DR	26,550.00	53,70,849.
81	S90276314	13/12/2021	13/12/2021 12:36:52 PM	1218	CLG/SRI SAI VISHAL ENTERPRISE/HDF	DR	68,200.00	53,02,649.
82	S90254547	13/12/2021	13/12/2021 12:43:31 PM	1071	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	3,034.00	52,99,615.
83	S11816153	14/12/2021	14/12/2021 08:06:28 AM	1248	CLG/SFS HARDWARE/CBI	DR	5,38,080.00	47,61,535.
84	M3141294	14/12/2021	14/12/2021 11:42:58 AM	1275	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	47,479.00	47,14,056.
85	S18037052	14/12/2021	14/12/2021 11:50:47 AM	1276	NEFT:000118442364/HDFC0000240/BPCLECMSFLEET BUSINESS	DR	1,41,975.00	45,72,081.
86	S19137090	14/12/2021	14/12/2021 12:26:07 PM	1226	CLG/VENKATARAMANA STATIONERY/COS	DR	1,298.00	45,70,783.
87	S19203881	14/12/2021	14/12/2021 12:31:00 PM	1232	CLG/Mr KOMARAJULA KIRAN/SBI	DR	39,600.00	45,31,183.
88	M3280835	14/12/2021	14/12/2021 01:50:30 PM	1213	TRFR TO:G P BUILDCON MATERIALS	DR	17,175.00	45,14,008.
89	M371083	15/12/2021	15/12/2021 10:05:40 AM	1243	TRFR TO: SRI SAI RAAMA PROJECTS AND CONTRACTS	DR	62,186.00	44,51,822.