

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	
22-Oct-21	SUP-HESTIA	Payment	Cheque	000938	22-Oct-21			86,000.00	
30-Oct-21	SUP-Praful Sanitary	Payment	Cheque	000990	30-Oct-21			12,248.00	
13-Nov-21	SUP-Priyanka Printers	Payment	Cheque	001051	13-Nov-21			450.00	
13-Nov-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001061	15-Nov-21			9,440.00	
16-Nov-21	SUP-Aaccess Tough Doors Pvt Ltd	Payment	Cheque	001070	16-Nov-21			86,199.00	
18-Nov-21	SP Shree Dhanalakshmi 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	
22-Nov-21	SUP-Global Safety Solutions	Payment	Cheque	001082	22-Nov-21			5,428.00	
22-Nov-21	SUP-KJR Food Services	Payment	Cheque	001087	22-Nov-21			10,216.00	
22-Nov-21	SUP-City Electrical & Engineering	Payment	Cheque	001085	22-Nov-21			9,500.00	
23-Nov-21	EMP Sultan Ali	Payment	Cheque	001182	23-Nov-21			4,663.00	
24-Nov-21	SUP-NS Engineering and Rolling Shuttlers	Payment	Cheque	001099	29-Nov-21			22,247.00	
24-Nov-21	SUP- Sanjay Technical Services Pvt Ltd	Payment	Cheque	001094	24-Nov-21			13,216.00	
24-Nov-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001101	24-Nov-21			36,658.00	
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	
26-Nov-21	SUP- Shiva Engineering Works	Payment	Cheque	001102	30-Nov-21			2,53,499.00	
26-Nov-21	SP-Ajay Mehta	Payment	Cheque	001103	26-Nov-21			21,600.00	
26-Nov-21	SUP-Obel Computers Pvt Ltd	Payment	Cheque	001108	26-Nov-21			2,850.00	
27-Nov-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001186	30-Sep-21			2,40,689.00	
27-Nov-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	001187	27-Nov-21			72,667.00	
27-Nov-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001111	27-Nov-21			99,000.00	
27-Nov-21	CONT T Kurmanna	Payment	Cheque	001112	27-Nov-21			99,000.00	
27-Nov-21	CONT MD Khudoos	Payment	Cheque	001113	27-Nov-21			19,800.00	
27-Nov-21	CONT-Y.Eshwara Rao	Payment	Cheque	001114	27-Nov-21			39,600.00	
27-Nov-21	CONT Venkatesh Ponnakanti	Payment	Cheque	001115	27-Nov-21			4,950.00	
27-Nov-21	CONT-N Nagaraju	Payment	Cheque	001116	27-Nov-21			4,950.00	
27-Nov-21	CONT-Narsing Rao Mylaram	Payment	Cheque	001117	27-Nov-21			24,750.00	
27-Nov-21	CONT-Lavanipally Raju	Payment	Cheque	001118	27-Nov-21			4,950.00	
27-Nov-21	CONT K Kiran Kumar	Payment	Cheque	001119	27-Nov-21			49,500.00	
27-Nov-21	CONT-Janardhan Prasad	Payment	Cheque	001120	27-Nov-21			74,250.00	
27-Nov-21	CONT-Bathula Mahesh	Payment	Cheque	001121	27-Nov-21			4,950.00	
29-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	001123	29-Nov-21			1,27,676.00	
29-Nov-21	SUP- Sanjay Technical Services Pvt Ltd	Payment	Cheque	001125	29-Nov-21			19,824.00	
29-Nov-21	SUP- Babji Sales Corporation	Payment	Cheque	001126	29-Nov-21			29,500.00	
29-Nov-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001190	30-Nov-21			1,98,000.00	
30-Nov-21	SUP-Pushp Trading Company Pvt Ltd	Payment	Cheque	001128	30-Nov-21			91,119.00	
30-Nov-21	Sp Global Engineering Solutions	Payment	Cheque	001192	30-Nov-21			5,25,419.00	
24-Nov-21	SUP- Shiva Engineering Works	Payment	Cheque	001100	30-Nov-21	1-Dec-21		85,868.00	

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G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK

Reconciliation Statement : 1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Nov-21	SUP-Summit Sales LLP	Payment	Cheque	001188	27-Nov-21	1-Dec-21		5,10,845.00
30-Nov-21	DEP GVRx Facilities Management Pvt Ltd	Payment	Cheque	001191	30-Nov-21	1-Dec-21		5,00,000.00

Balance as per Company Books: 1,14,89,691.16

Amounts not reflected in Bank: 37,77,797.00

Balance as per Bank: 1,52,67,488.16

A. Balaji Pr
2-12-21

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	929	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-N308210832872584-SSLLP COMMONEXPENSE-107063700000024-YESB00000001	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	S39377456	02/11/2021	02/11/2021 02:12:52 PM	1003	RTGS:ICICR52021110200438959/YESB0000097/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/HDFC00000240/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/HOMELINE 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	873	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	960	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	957	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:ICICR52021110600613929/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 TAPPAULIN/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/OB	DR	15,255.00	15,54,270.6
53	M3138357	10/11/2021	10/11/2021 11:38:33 AM		DD Cancn 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	964	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/HDFC00004231/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/ICIC0000104/GV RESEARCH CENTERSPVT 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
115	S81964947	22/11/2021	22/11/2021 12:43:09 PM	954	CLG/Mr MADHA NAVEEN/SBI	DR	11,400.00	3,91,252.6
116	S81964947	22/11/2021	22/11/2021 12:43:09 PM	1060	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	20,706.00	3,70,546.6
117	S81989173	22/11/2021	22/11/2021 12:44:27 PM	932	CLG/SRI RAJA RAJESHWARA TRADE/HDF	DR	5,120.00	3,65,426.6
118	S81989173	22/11/2021	22/11/2021 12:46:06 PM	1028	CLG/ELEGANT ENTERPRISES/HDF	DR	7,040.00	3,58,386.6
119	S81996702	22/11/2021	22/11/2021 12:46:27 PM	1064	CLG/REFLECTIONS ELECTRICALS/SBI	DR	1,487.00	3,56,899.6
120	S81996702	22/11/2021	22/11/2021 12:48:04 PM	1052	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	2,850.00	3,54,049.6
121	S81996702	22/11/2021	22/11/2021 12:48:04 PM	1053	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	4,670.00	3,49,379.6
122	S82026874	22/11/2021	22/11/2021 12:49:02 PM	1048	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	54,970.00	2,94,409.6
123	S1337572	23/11/2021	23/11/2021 05:42:17 AM	1167	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,10,892.00	1,83,517.6
124	S15449741	23/11/2021	23/11/2021 03:34:31 PM	1074	NEFT:000117779357/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	1,58,517.6
125	S17180296	23/11/2021	23/11/2021 04:29:03 PM	001079	NEFT:000117782392/RBISOGSTPMT/GST	DR	10,394.00	1,48,123.6
126	S18843309	23/11/2021	23/11/2021 05:26:30 PM		803090016965 Draw Down Credit	CR	2,12,28,563.00	2,13,76,686.6
127	S37400408	24/11/2021	24/11/2021 12:43:23 PM	1066	CLG/ALUMINIUM CENTRE PRIVATE/HDF	DR	17,700.00	2,13,58,986.6
128	S64870918	25/11/2021	25/11/2021 12:36:50 PM	1172	CLG/Mr KANDE SARANGAPANI/SBI	DR	2,277.00	2,13,56,709.6
129	S65372913	25/11/2021	25/11/2021 12:47:17 PM	1090	RTGS:ICICR52021112500861539/CIUB0000076/VASANT ENTERPRISES	DR	10,99,544.00	2,02,57,165.6
130	S664842047	25/11/2021	25/11/2021 01:02:54 PM	911	CLG/CREATIVE POWER SOLUTIONS/HDF	DR	21,240.00	2,02,35,925.6
131	S66361228	25/11/2021	25/11/2021 01:19:38 PM	1073	RTGS:ICICR52021112500862101/BKID0000067/AEVITAS PHARMAGO TECG PVT LTD	DR	3,39,000.00	1,98,96,925.6
132	S66443147	25/11/2021	25/11/2021 01:21:58 PM	1091	NEFT:000117838995/HDFC0004231/THE DESTINY GROUPS	DR	91,800.00	1,98,05,125.6
133	S66546472	25/11/2021	25/11/2021 01:25:17 PM	1089	NEFT:000117838507/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	62,226.00	1,97,42,899.6
134	S92850160	26/11/2021	26/11/2021 12:41:17 PM	1176	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	14,850.00	1,97,28,049.6
135	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1183	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	5,050.00	1,97,22,999.6
136	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1086	CLG/Mr MYADARI PRABHU/SBI	DR	19,000.00	1,97,03,999.6
137	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1088	CLG/Mr MYADARI PRABHU/SBI	DR	19,700.00	1,96,84,299.6
138	S92850160	26/11/2021	26/11/2021 12:43:42 PM	1177	CLG/BATHULA MAHESH/CAB	DR	9,900.00	1,96,74,399.6

139	S92873620	26/11/2021	26/11/2021 12:43:57 PM	1178	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	4,950.00	1,96,69,449.6
140	S92873620	26/11/2021	26/11/2021 12:44:44 PM	939	CLG/INTERACTIVE DATA SYSTEMS/UTI	DR	3,798.00	1,96,65,651.6
141	S60338763	29/11/2021	29/11/2021 08:12:49 AM	1081	CLG/ABDUL AZIZ/HDF	DR	1,23,750.00	1,95,41,901.6
142	S67418766	29/11/2021	29/11/2021 12:31:28 PM	1109	RTGS:ICICR52021112900318332/BARB0SECUND/VIJETHA EARTHING SYSTEM	DR	4,32,193.00	1,91,09,708.6
143	S67490173	29/11/2021	29/11/2021 12:33:33 PM	1107	NEFT:000117924107/HDFC0000240/BPCL FCMSFLEET BUSINESS	DR	24,237.00	1,90,85,471.6
144	S67801478	29/11/2021	29/11/2021 12:44:52 PM	1077	CLG/SREE SAI SHARANYA ENTERPR/HDF	DR	30,009.00	1,90,55,462.6
145	S67801478	29/11/2021	29/11/2021 12:52:49 PM	1180	CLG/POWER MAK INDUSTRIES LLP/IDB	DR	70,200.00	1,89,85,262.6
146	S67801478	29/11/2021	29/11/2021 12:53:27 PM	1179	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	75,784.00	1,89,09,478.6
147	S67801478	29/11/2021	29/11/2021 12:56:15 PM	1078	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	97,200.00	1,88,12,278.6
148	M3462461	29/11/2021	29/11/2021 01:01:08 PM	1181	TRFR TO: AKHILMURTHY VARAJALA	DR	1,520.00	1,88,10,758.6
149	M3743340	29/11/2021	29/11/2021 09:06:01 PM	936	TRF/SHIV SHAKTI MACHINE TOOS HARDWARE AND ELEC/ICI	DR	2,950.00	1,88,07,808.6
150	S88629731	30/11/2021	30/11/2021 07:13:57 AM	1097	CLG/M SUDARSHAN/CAB	DR	2,44,591.00	1,85,63,217.6
151	S88640528	30/11/2021	30/11/2021 07:18:04 AM	1075	CLG/SAGGU SRISAILAM/CAB	DR	1,08,000.00	1,84,55,217.6
152	S89026803	30/11/2021	30/11/2021 07:41:41 AM		Payments for loan dues under CIF ID:577216397	DR	14,18,470.47	1,70,36,747.6
153	S95915257	30/11/2021	30/11/2021 11:36:55 AM	1127	RTGS:ICICR52021113000400686/UTIB0001634/DILPREET TUBES PVT LTD	DR	8,88,544.00	1,61,48,203.6
154	S95981492	30/11/2021	30/11/2021 11:38:43 AM	1124	RTGS:ICICR52021113000400396/UTIB0001634/DILPREET TUBES PVT LTD	DR	7,28,411.00	1,54,19,792.6
155	S96610993	30/11/2021	30/11/2021 11:57:26 AM	1110	NEFT:000117971619/HDFC0000240/BPCL E CMS(FLEET BUSINESS)	DR	37,805.00	1,53,81,987.6
156	S96676822	30/11/2021	30/11/2021 11:59:42 AM	1122	NEFT:000117972482/UTIB0001121/GV CONNECT ASSOCIATION	DR	98,000.00	1,52,83,987.6
157	S97397952	30/11/2021	30/11/2021 12:21:58 PM	1009	CLG/CITY ELECTRICAL AND ENGINEERING/CBI	DR	9,100.00	1,52,74,887.6
158	S97306893	30/11/2021	30/11/2021 12:24:05 PM	1105	CLG/SUMMIT SALES LLP/YES	DR	1,204.00	1,52,73,683.6
159	S97306893	30/11/2021	30/11/2021 12:24:05 PM	1104	CLG/SUMMIT SALES LLP COMMON EYES	DR	140.00	1,52,73,543.6
160	S97306893	30/11/2021	30/11/2021 12:25:17 PM	1083	CLG/VIVIDWORLDPROPSVIS/INB	DR	655.00	1,52,72,888.6
161	S97617817	30/11/2021	30/11/2021 12:34:28 PM	1069	CLG/HIREGANGE AND ASSOCIATES/HDF	DR	5,400.00	1,52,67,488.6

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	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	929	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-SSLLP 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	S39377456	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/HOMELINE 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	960	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	957	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:ICICR52021110600613929/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 Cancn 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/BARB0SECUNDA/VJETHA 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/M 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	81,800.00	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/UTIB00000068/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/ICIC0000104/GV RESEARCH CENTERSPVT 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
115	S81964947	22/11/2021	22/11/2021 12:43:09 PM	954	CLG/Mr MADHA NAVEEN/SBI	DR	11,400.00	3,91,252.6
116	S81964947	22/11/2021	22/11/2021 12:43:09 PM	1060	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	20,706.00	3,70,546.6
117	S81989173	22/11/2021	22/11/2021 12:44:27 PM	932	CLG/SRI RAJA RAJESHWARA TRADE/HDF	DR	5,120.00	3,65,426.6
118	S81989173	22/11/2021	22/11/2021 12:46:06 PM	1028	CLG/ELEGANT ENTERPRISES/HDF	DR	7,040.00	3,58,386.6
119	S81996702	22/11/2021	22/11/2021 12:46:27 PM	1064	CLG/REFLECTIONS ELECTRICALS/SBI	DR	1,487.00	3,56,899.6
120	S81996702	22/11/2021	22/11/2021 12:48:04 PM	1052	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	2,850.00	3,54,049.6
121	S81996702	22/11/2021	22/11/2021 12:48:04 PM	1053	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	4,670.00	3,49,379.6
122	S82026874	22/11/2021	22/11/2021 12:49:02 PM	1048	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	54,970.00	2,94,409.6
123	S1337572	23/11/2021	23/11/2021 05:42:17 AM	1167	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,10,892.00	1,83,517.6
124	S15449741	23/11/2021	23/11/2021 03:34:31 PM	1074	NEFT:000117779357/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	1,58,517.6
125	S17180296	23/11/2021	23/11/2021 04:29:03 PM	001079	NEFT:000117782392/RBIS0GSTPMT/GST	DR	10,394.00	1,48,123.6
126	S18843309	23/11/2021	23/11/2021 05:26:30 PM		603090016965 Draw Down Credit	CR	2,12,28,563.00	2,13,76,686.6
127	S37400408	24/11/2021	24/11/2021 12:43:23 PM	1066	CLG/ALUMINIUM CENTRE PRIVATE/HDF	DR	17,700.00	2,13,58,986.6
128	S64870918	25/11/2021	25/11/2021 12:36:50 PM	1172	CLG/Mr KANDE SARANGAPANI/SBI	DR	2,277.00	2,13,56,709.6
129	S65372913	25/11/2021	25/11/2021 12:47:17 PM	1090	RTGS:ICICR52021112500861539/CIUB0000076/VASANT ENTERPRISES	DR	10,99,544.00	2,02,57,165.6
130	S64842047	25/11/2021	25/11/2021 01:02:54 PM	911	CLG/CREATIVE POWER SOLUTIONS/HDF	DR	21,240.00	2,02,35,925.6
131	S66361228	25/11/2021	25/11/2021 01:19:38 PM	1073	RTGS:ICICR52021112500862101/BKID0000067/AEVITAS PHARMAGO TECG PVT LTD	DR	3,39,000.00	1,98,96,925.6
132	S66443147	25/11/2021	25/11/2021 01:21:58 PM	1091	NEFT:000117838995/HDFC0004231/THE DESTINY GROUPS	DR	91,800.00	1,98,05,125.6
133	S66546472	25/11/2021	25/11/2021 01:25:17 PM	1089	NEFT:000117838507/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	62,226.00	1,97,42,899.6
134	S92850160	26/11/2021	26/11/2021 12:41:17 PM	1176	CLG/Mr KOMARAJULA KIRAN KUMAR/SBI	DR	14,850.00	1,97,28,049.6
135	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1183	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	5,050.00	1,97,22,999.6
136	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1086	CLG/Mr MYADARI PRABHU/SBI	DR	19,000.00	1,97,03,999.6
137	S92850160	26/11/2021	26/11/2021 12:41:19 PM	1088	CLG/Mr MYADARI PRABHU/SBI	DR	19,700.00	1,96,84,299.6
138	S92850160	26/11/2021	26/11/2021 12:43:42 PM	1177	CLG/BATHULA MAHESH/CAB	DR	9,900.00	1,96,74,399.6

139	S92873620	26/11/2021	26/11/2021 12:43:57 PM	1178	CLG/M/ PONNAKANTI VENKATESH/SBI	DR	4,950.00	1,96,69,449.6
140	S92873620	26/11/2021	26/11/2021 12:44:44 PM	939	CLG/INTERACTIVE DATA SYSTEMS/UTI	DR	3,798.00	1,96,65,651.6
141	S60338763	29/11/2021	29/11/2021 08:12:49 AM	1081	CLG/ABDUL AZIZ/HDF	DR	1,23,750.00	1,95,41,901.6
142	S67418766	29/11/2021	29/11/2021 12:31:28 PM	1109	RTGS:ICICR52021112900318332/BARB0SECUND/VJETHA EARTHING SYSTEM	DR	4,32,193.00	1,91,09,708.6
143	S67490173	29/11/2021	29/11/2021 12:33:33 PM	1107	NEFT:000117924107/HDFC0000240/BPCL FCMSFLEET BUSINESS	DR	24,237.00	1,90,85,471.6
144	S67801478	29/11/2021	29/11/2021 12:44:52 PM	1077	CLG/SREE SAI SHARANYA ENTERPR/HDF	DR	30,009.00	1,90,55,462.6
145	S67801478	29/11/2021	29/11/2021 12:52:49 PM	1180	CLG/POWER MAK INDUSTRIES LLP/IDB	DR	70,200.00	1,89,85,262.6
146	S67801478	29/11/2021	29/11/2021 12:53:27 PM	1179	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	75,784.00	1,89,09,478.6
147	S67801478	29/11/2021	29/11/2021 12:55:15 PM	1078	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	97,200.00	1,88,12,278.6
148	M3462461	29/11/2021	29/11/2021 01:01:08 PM	1181	TRFR TO: AKHILMURTHY VARAJALA	DR	1,520.00	1,88,10,758.6
149	M3743340	29/11/2021	29/11/2021 09:06:01 PM	936	TRF/SHIV SHAKTI MACHINE TOOS HARDWARE AND ELEC/ICI	DR	2,950.00	1,88,07,808.6
150	S88629731	30/11/2021	30/11/2021 07:13:57 AM	1097	CLG/M SUDARSHAN/CAB	DR	2,44,591.00	1,85,63,217.6
151	S88640528	30/11/2021	30/11/2021 07:18:04 AM	1075	CLG/SAGGU SRISAILAM/CAB	DR	1,08,000.00	1,84,55,217.6
152	S89026803	30/11/2021	30/11/2021 07:41:41 AM		Payments for loan dues under CIF ID 577216397	DR	14,18,470.47	1,70,36,747.6
153	S95915257	30/11/2021	30/11/2021 11:36:55 AM	1127	RTGS:ICICR52021113000400686/UTIB0001634/DILPREET TUBES PVT LTD	DR	8,88,544.00	1,61,48,203.6
154	S95981492	30/11/2021	30/11/2021 11:38:43 AM	1124	RTGS:ICICR52021113000400396/UTIB0001634/DILPREET TUBES PVT LTD	DR	7,28,411.00	1,54,19,792.6
155	S96610993	30/11/2021	30/11/2021 11:57:26 AM	1110	NEFT:000117971619/HDFC0000240/BPCL E CMS(FLEET BUSINESS)	DR	37,805.00	1,53,81,987.6
156	S96676822	30/11/2021	30/11/2021 11:59:42 AM	1122	NEFT:000117972482/UTIB0001121/GV CONNECT ASSOCIATION	DR	98,000.00	1,52,83,987.6
157	S97397952	30/11/2021	30/11/2021 12:21:58 PM	1009	CLG/CITY ELECTRICAL AND ENGINEERING/CBI	DR	9,100.00	1,52,74,887.6
158	S97306893	30/11/2021	30/11/2021 12:24:05 PM	1105	CLG/SUMMIT SALES LLP/YES	DR	1,204.00	1,52,73,683.6
159	S97306893	30/11/2021	30/11/2021 12:24:05 PM	1104	CLG/SUMMIT SALES LLP COMMON E/YES	DR	140.00	1,52,73,543.6
160	S97306893	30/11/2021	30/11/2021 12:25:17 PM	1083	CLG/VIVIDWORLDPROPSVIS/INB	DR	655.00	1,52,72,888.6
161	S97617817	30/11/2021	30/11/2021 12:34:28 PM	1069	CLG/HIREGANGE AND ASSOCIATES/HDF	DR	5,400.00	1,52,67,488.6