G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement

15-Dec-21 to 31-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	SUP-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
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 Manda Swamy	Payment	Cheque	001185	24-Nov-21			10,274.00
4-Dec-21	SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	Cheque	001223	4-Dec-21			2,950.00
7-Dec-21	OE-Misc. Expenses(Site)	Payment	Cheque	001160	13-Dec-21			6,500.00
9-Dec-21	SP-Summit Builders Statutory Payments	Payment	Cheque		9-Dec-21			19,607.00
14-Dec-21	EUC K Ramulu	Payment	Cheque	001278	14-Dec-21			14,700.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Payment	Cheque	001138	7-Mar-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001146	7-Mar-22			8,000.00
17-Dec-21	SP BPCL-ECMS(Fleet Business)	Payment	NEFT		7-May-22			1,927.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Payment	Cheque	001141	7-May-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001148	7-May-22			8,000.00
18-Dec-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001298	18-Dec-21			1,48,351.00
20-Dec-21	CONT-N Nagaraju	Payment	Cheque	001308	20-Dec-21			2,970.00
20-Dec-21	SP-KGM & CO	Payment	Cheque	001316	20-Dec-21			5,594.00
23-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Payment	Cheque	001140	7-Apr-22			8,000.00
23-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001147	7-Apr-22			8,000.00
23-Dec-21	SUP-Vidhi Marketing	Payment	Cheque	001329	23-Dec-21			3,89,602.00
27-Dec-21	CONT Vasanthi Construction & Developers	Payment	Cheque	001334	27-Dec-21			1,30,771.00
27-Dec-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	001333	27-Dec-21			11,270.00
27-Dec-21	CONT M Lalitha	Payment	Cheque	001337	27-Dec-21			24,750.00
27-Dec-21	CONT Y Eshwara Rao	Payment	Cheque	001338	27-Dec-21			29,700.00
27-Dec-21	CONT Venkatesh Ponnakanti	Payment	Cheque	001339	27-Dec-21			24,750.00
27-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Payment	Cheque	001136	7-Jan-22			8,000.00
27-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001144	7-Jan-22			8,000.00
27-Dec-21	CONT-Narsing Rao Mylaram	Payment	Cheque	001340	27-Dec-21			34,650.00
27-Dec-21	CONT Chotelal Mahto	Payment	Cheque	001341	27-Dec-21			19,800.00
27-Dec-21	CONT-Bathula Mahesh	Payment	Cheque	001342	27-Dec-21			2,970.00
27-Dec-21	CONT K Kiran Kumar	Payment	Cheque	001343	27-Dec-21			4,950.00
27-Dec-21	CONT-Sakeena	Payment	Cheque	01344	27-Dec-21			9,900.00
27-Dec-21	SUP Coldtech Engineering & Services	Payment	Cheque	001346	27-Dec-21			23,010.00
28-Dec-21	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	Cheque	001348	28-Dec-21			8,700.00
28-Dec-21	SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	Cheque	001349	28-Dec-21			7,550.00
28-Dec-21	SUP Ganesh Electricals	Payment	Cheque	001350	28-Dec-21			991.00
28-Dec-21	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001351	28-Dec-21			1,773.00
28-Dec-21	Sup Arya Enterprises	Payment	Cheque	001352	28-Dec-21			8,500.00
29-Dec-21	SP Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001355	29-Dec-21			1,646.00
29-Dec-21	SUP Ganesh Electricals	Payment	Cheque	001356	29-Dec-21			1,133.00

continued ...

G V Research Centers Pvt Ltd (21-22)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Dec-21	**ECARD-M. Malla Reddy**	**Payment**	Cheque	001358	29-Dec-21			**1,400.00**
29-Dec-21	**SP-Saggu Srisailam**	**Payment**	Cheque	001359	29-Dec-21			**17,000.00**
29-Dec-21	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	Cheque	001258	29-Dec-21			**1,13,201.00**
30-Dec-21	**SP-B.Sudhakar**	**Payment**	Cheque	001259	30-Dec-21			**58,800.00**
30-Dec-21	**CONT-Janardhan Prasad**	**Payment**	Cheque	001466	30-Dec-21			**1,48,500.00**
30-Dec-21	**CONT M Lalitha**	**Payment**	Cheque	001467	30-Dec-21			**11,880.00**
30-Dec-21	**CONT T Kurmanna**	**Payment**	Cheque	001468	30-Dec-21			**49,500.00**
30-Dec-21	**CONT Venkatesh Ponnakanti**	**Payment**	Cheque	001469	30-Dec-21			**24,750.00**
30-Dec-21	**CONT Y Eshwara Rao**	**Payment**	Cheque	001470	30-Dec-21			**21,780.00**
30-Dec-21	**CONT MD Khudoos**	**Payment**	Cheque	001471	30-Dec-21			**29,700.00**
30-Dec-21	**CONT-Sakeena**	**Payment**	Cheque	001472	30-Dec-21			**4,950.00**
30-Dec-21	**CONT-Pappu Ram**	**Payment**	Cheque	001473	30-Dec-21			**29,700.00**
30-Dec-21	**CONT-Narsing Rao Mylaram**	**Payment**	Cheque	001474	30-Dec-21			**24,750.00**
30-Dec-21	**SUP-Leela Steel Railing & Furniture**	**Payment**	Cheque	001260	30-Dec-21			**42,303.00**
30-Dec-21	**CONT Dinesh Kumar Jaswal**	**Payment**	Cheque	001364	30-Dec-21			**7,920.00**
30-Dec-21	**CONT Laxmi Narayana**	**Payment**	Cheque	001365	30-Dec-21			**19,800.00**
30-Dec-21	**SUP Gautham Enterprises**	**Payment**	Cheque	001263	30-Dec-21			**1,416.00**
30-Dec-21	**EMP AKHIL MURTHY**	**Payment**	Cheque	001264	30-Dec-21			**2,610.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Payment**	Cheque	001265	31-Dec-21			**2,481.00**
31-Dec-21	**Sundry Purchases-URD**	**Payment**	Cheque	001566	31-Dec-21			**7,200.00**
31-Dec-21	**Sundry Purchases-URD**	**Payment**	Cheque	001567	31-Dec-21			**9,500.00**
31-Dec-21	**SP-Sai Lakshmi Enterprises**	**Payment**	Cheque	001568	31-Dec-21			**69,066.00**
31-Dec-21	**SP Shree Dhanalaxmi Sanitary & Tiles**	**Payment**	Cheque	001569	31-Dec-21			**1,495.00**
31-Dec-21	**SP Nadimpalli Rama Venkata Srinivasa Raju**	**Payment**	Cheque	001570	31-Dec-21			**3,400.00**
31-Dec-21	**CONT-Homeline Infra Construction A/c**	**Payment**	Cheque	001571	31-Dec-21			**5,635.00**
31-Dec-21	**CONT Vasanthi Construction & Developers**	**Payment**	Cheque	001572	31-Dec-21			**2,21,473.00**
31-Dec-21	**SUP Powertech Engineers**	**Payment**	Cheque	001573	31-Dec-21			**2,49,747.00**
31-Dec-21	**CONT Aneesri**	**Payment**	Cheque	001576	31-Dec-21			**47,797.00**
31-Dec-21	**SP BPCL-ECMS(Fleet Business)**	**Payment**	Cheque	001575	31-Dec-21			**30,000.00**
31-Dec-21	**SP BPCL-ECMS(Fleet Business)**	**Payment**	Cheque	001578	31-Dec-21			**1,00,000.00**
					Balance as per Company Books:		**68,73,207.66**	
					Amounts not reflected in Bank:			**28,25,300.00**
					Balance as per Bank:		**96,98,507.66**	

A. Rdhi Rai
9-1-21

APPROVED BY
04 JAN 2022
Sr. Manager Accounts

ICICI Bank

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)	Available Balance(INR)
1	M371083	15/12/2021	15/12/2021 10:05:40 AM	1243	TRFR TO: SRI SAI RAAMA PROJECTS AND CONTRACTS	DR	62,186.00	44,51,822.16
2	S49108697	15/12/2021	15/12/2021 12:25:39 PM	1253	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	5,550.00	44,46,272.16
3	S49108697	15/12/2021	15/12/2021 12:25:39 PM	1254	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	5,485.00	44,40,787.16
4	S49108697	15/12/2021	15/12/2021 12:25:39 PM	1252	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	6,160.00	44,34,627.16
5	S49108697	15/12/2021	15/12/2021 12:25:39 PM	1133	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	6,730.00	44,27,897.16
6	S49108697	15/12/2021	15/12/2021 12:25:39 PM	1130	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	11,190.00	44,16,707.16
7	S49108697	15/12/2021	15/12/2021 12:27:37 PM	1231	CLG/MYLA LALITHA/UBI	DR	7,920.00	44,08,787.16
8	S49024263	15/12/2021	15/12/2021 12:29:46 PM	1249	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	2,690.00	44,06,097.16
9	S49024263	15/12/2021	15/12/2021 12:29:47 PM	1251	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	3,670.00	44,02,427.16
10	S49024263	15/12/2021	15/12/2021 12:29:47 PM	1250	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	3,300.00	43,99,127.16
11	S49024263	15/12/2021	15/12/2021 12:29:47 PM	1131	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	3,605.00	43,95,522.16
12	S49024263	15/12/2021	15/12/2021 12:29:48 PM	1129	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	2,780.00	43,92,742.16
13	S49024263	15/12/2021	15/12/2021 12:29:48 PM	1132	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	4,025.00	43,88,717.16
14	S49159194	15/12/2021	15/12/2021 12:32:23 PM	1162	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	65,646.00	43,23,071.16
15	M3172468	16/12/2021	16/12/2021 12:24:11 PM	1159	TRFR TO: JVM ENTERPRISES	DR	37,408.00	42,85,663.16
16	S78302491	16/12/2021	16/12/2021 12:25:14 PM	1283	CLG/SUMMIT SALES LLP COMMON E/YES	DR	22,773.00	42,62,890.16
17	S78742678	16/12/2021	16/12/2021 12:33:36 PM	1280	CLG/K KIRAN KUMAR/SBI	DR	17,640.00	42,45,250.16
18	M3306713	16/12/2021	16/12/2021 03:13:36 PM	1157	TRFR TO: SISTLA RAMAKRISHNA KOTE	DR	3,032.00	42,42,218.16
19	S98850391	17/12/2021	17/12/2021 06:04:58 AM	1269	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,84,823.00	40,57,395.16
20	S98850391	17/12/2021	17/12/2021 06:07:11 AM	1155	CLG/POWERTECH ENGINEERS/UTI	DR	2,49,747.00	38,07,648.16
21	S6049695	17/12/2021	17/12/2021 12:06:10 PM	1161	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	1,800.00	38,05,848.16
22	S6081921	17/12/2021	17/12/2021 12:06:57 PM	1143	CLG/HARI KRISHNA PATURU SUBRA/UBI	DR	8,000.00	37,97,848.16
23	S6081921	17/12/2021	17/12/2021 12:06:57 PM	1142	CLG/HARI KRISHNA PATURU SUBRA/UBI	DR	16,000.00	37,81,848.16
24	S6081921	17/12/2021	17/12/2021 12:06:57 PM	1135	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	8,000.00	37,73,848.16
25	S6081921	17/12/2021	17/12/2021 12:06:57 PM	1134	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	16,000.00	37,57,848.16
26	S6081921	17/12/2021	17/12/2021 12:10:37 PM	1246	CLG/CREATIVE POWER SOLUTIONS/HDF	DR	21,240.00	37,36,608.16
27	S6081921	17/12/2021	17/12/2021 12:12:08 PM	1163	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	32,400.00	37,04,208.16
28	S7527963	17/12/2021	17/12/2021 12:51:12 PM	1286	NEFT:000118567080/HDFC0004231/THE DESTINY GROUPS	DR	91,800.00	36,12,408.16
29	M3326639	17/12/2021	17/12/2021 04:03:27 PM	1184	TRF/MOHD ASIM/ICI	DR	4,410.00	36,07,998.16
30	S33472840	18/12/2021	18/12/2021 12:12:17 PM	1224	CLG/SRI SAI ROHITH MARKETING/DCB	DR	3,009.00	36,04,989.16

31	M3304707	20/12/2021	20/12/2021 12:03:33 PM	-	Int on FD/RD XXX1693 Tds:165.Int:1644 and TAX:165.	CR	1,479.00	36,06,468.16
32	M3304707	20/12/2021	20/12/2021 12:03:33 PM	-	112110001693: Closure Proceeds	CR	20,00,000.00	56,06,468.16
33	M3305627	20/12/2021	20/12/2021 12:04:24 PM	-	004013147220: Closure Proceeds	CR	13,16,623.00	69,23,091.16
34	S87878968	20/12/2021	20/12/2021 12:22:04 PM	1219	CLG/VIVIDWORLD/INB	DR	926.00	69,22,165.16
35	S87886617	20/12/2021	20/12/2021 12:22:17 PM	1242	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	15,863.00	69,06,302.16
36	S87886617	20/12/2021	20/12/2021 12:22:19 PM	1284	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	8,250.00	68,98,052.16
37	S87886617	20/12/2021	20/12/2021 12:22:21 PM	1271	CLG/Mr MYLARAM NARSING RAO/SBI	DR	9,900.00	68,88,152.16
38	S87878968	20/12/2021	20/12/2021 12:22:44 PM	1281	CLG/GLOBAL FAST NET/SBI	DR	3,540.00	68,84,612.16
39	S87878968	20/12/2021	20/12/2021 12:24:55 PM	1274	CLG/BATHULA MAHESH/CAB	DR	2,970.00	68,81,642.16
40	S87900615	20/12/2021	20/12/2021 12:26:15 PM	1273	CLG/GOGULA SAIDULU/UBI	DR	7,920.00	68,73,722.16
41	S9804217	21/12/2021	21/12/2021 07:19:47 AM	1291	CLG/POWER MAK INDUSTRIES LLP/IDB	DR	3,24,800.00	65,48,922.16
42	S9804217	21/12/2021	21/12/2021 07:22:25 AM	1287	CLG/COLDTECH ENGINEERING AND/BOB	DR	5,54,128.00	59,94,794.16
43	S17295219	21/12/2021	21/12/2021 12:14:44 PM	1165	CLG/SAGGU SRISAILAM/CAB	DR	9,720.00	59,85,074.16
44	S17227967	21/12/2021	21/12/2021 12:17:24 PM	1290	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	2,700.00	59,82,374.16
45	S17227967	21/12/2021	21/12/2021 12:20:52 PM	1279	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	3,321.00	59,79,053.16
46	S17376696	21/12/2021	21/12/2021 12:22:57 PM	1288	CLG/M S VIDYUT INDUSTRIAL CO/APB	DR	62,776.00	59,16,277.16
47	S17376696	21/12/2021	21/12/2021 12:23:39 PM	1277	CLG/B SUDHAKAR/UBI	DR	58,800.00	58,57,477.16
48	M392169	22/12/2021	22/12/2021 10:41:45 AM	1295	TRFR TO: SL RMC PLANT	DR	3,00,000.00	55,57,477.16
49	S45333722	22/12/2021	22/12/2021 11:56:28 AM	001320	RTGS:ICICR52021122200885890/HDFC0000109/RK PETRO SERVICES PVT LTD	DR	4,61,286.00	50,96,191.16
50	S46099148	22/12/2021	22/12/2021 12:21:19 PM	1266	CLG/RUDRARAM CHANDRAM/CBI	DR	7,200.00	50,88,991.16
51	S46062411	22/12/2021	22/12/2021 12:21:28 PM	1289	CLG/SUMMIT SALES LLP COMMON E/YES	DR	641.00	50,88,350.16
52	S46125882	22/12/2021	22/12/2021 12:29:54 PM	1128	CLG/MS PUSHP TRADING CO PVT/PNB	DR	91,119.00	49,97,231.16
53	S46644672	22/12/2021	22/12/2021 12:36:55 PM	001321	NEFT:000118722015/HDFC0000240/BPCL FCMS (FLEET BUSINESS)	DR	90,672.00	49,06,559.16
54	S67105535	23/12/2021	23/12/2021 06:42:57 AM	1313	CLG/Mr T KURMANNA/SBI	DR	1,98,000.00	47,08,559.16
55	S67105535	23/12/2021	23/12/2021 06:43:40 AM	1293	CLG/SHIVA ENGINEERING WORKS/YES	DR	1,00,000.00	46,08,559.16
56	S67105535	23/12/2021	23/12/2021 06:44:32 AM	1294	CLG/SHIV SHAKTI STEEL TUBES/HDF	DR	1,00,000.00	45,08,559.16
57	S67105535	23/12/2021	23/12/2021 06:45:22 AM	1297	CLG/PREMIER ENGINEERING CORPO/HDF	DR	10,00,000.00	35,08,559.16
58	S67105535	23/12/2021	23/12/2021 06:45:23 AM	1296	CLG/VASANT ENTERPRISESMEHUL/KCU	DR	10,00,000.00	25,08,559.16
59	S74481322	23/12/2021	23/12/2021 12:18:28 PM	1270	CLG/Mr ESWAR RAO YAGETI/SBI	DR	18,701.00	24,89,858.16
60	S74481322	23/12/2021	23/12/2021 12:18:49 PM	1272	CLG/Mr KOMARAJULA KIRAN/SBI	DR	24,750.00	24,65,108.16
61	S74481322	23/12/2021	23/12/2021 12:18:49 PM	1302	CLG/Mr KOMARAJULA KIRAN/SBI	DR	13,028.00	24,52,080.16
62	S74553828	23/12/2021	23/12/2021 12:19:53 PM	1240	CLG/SHWETA COMPUTERS/HDF	DR	3,700.00	24,48,380.16
63	S76753862	23/12/2021	23/12/2021 01:24:50 PM	001322	NEFT:000118766497/HDFC0004231/A SRIKAR	DR	1,80,000.00	22,68,380.16
64	S3658830	24/12/2021	24/12/2021 12:23:43 PM	1300	CLG/GOGULA SAIDULU/UBI	DR	2,871.00	22,65,509.16
65	S3592267	24/12/2021	24/12/2021 12:29:39 PM	1282	CLG/KARTHIK SECURITY SERVICE/IND	DR	14,400.00	22,51,109.16
66	S3658830	24/12/2021	24/12/2021 12:30:25 PM	1307	CLG/Mr Lavanipally Raju/SBI	DR	2,970.00	22,48,139.16
67	S3725554	24/12/2021	24/12/2021 12:35:02 PM	1319	CLG/THIRUPATHI REDDY PURELLY/HDF	DR	64,600.00	21,83,539.16
68	S3725554	24/12/2021	24/12/2021 12:36:03 PM	1268	CLG/HOMELINE INFRA/KLB	DR	52,157.00	21,31,382.16

69	M3216053	24/12/2021	24/12/2021 01:03:13 PM	1324	TRFR TO: ROSH ELEVATORS PRIVATE LIMITED	DR	4,50,000.00	16,81,382.16
70	S76946614	27/12/2021	27/12/2021 06:46:46 AM	1301	CLG/JANARDHAN PRASAD/HDF	DR	1,98,000.00	14,83,382.16
71	S34462437	27/12/2021	27/12/2021 12:11:57 PM	1310	CLG/ORSU VENKANNA/UBI	DR	7,865.00	14,75,517.16
72	S84416362	27/12/2021	27/12/2021 12:12:28 PM	1325	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	7,920.00	14,67,597.16
73	S84416362	27/12/2021	27/12/2021 12:12:30 PM	1314	CLG/Mr MYLARAM NARSING RAO/SBI	DR	5,940.00	14,61,657.16
74	S84573815	27/12/2021	27/12/2021 12:16:12 PM	1311	CLG/MOHAMMED KHUDOOS/HDF	DR	19,800.00	14,41,857.16
75	S84526364	27/12/2021	27/12/2021 12:16:15 PM	1215	CLG/SRI RAJA RAJESHWARA TRADE/HDF	DR	4,544.00	14,37,313.16
76	S84416362	27/12/2021	27/12/2021 12:16:29 PM	1318	CLG/RAMULU KANABOINA/INB	DR	40,800.00	13,96,513.16
77	S15588519	28/12/2021	28/12/2021 01:23:30 PM	1061	CLG/SRI PARASMESHWARI ENGINHNERERINF/SBI	DR	9,440.00	13,87,073.16
78	S15782047	28/12/2021	28/12/2021 01:31:21 PM	1221	CLG/GANJI VENKANNA AND SONSG/KCU	DR	11,430.00	13,75,643.16
79	S19244100	28/12/2021	28/12/2021 03:16:11 PM	001332	NEFT:000118901689/RBIS0GSTPMT/GST	DR	8,674.00	13,66,969.16
80	S20229554	28/12/2021	28/12/2021 03:49:44 PM	001345	NEFT:000118901454/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	51,000.00	13,15,969.16
81	S21193045	28/12/2021	28/12/2021 04:21:48 PM	-	603090017678 Draw Down Credit	CR	1,38,93,254.00	1,52,09,223.16
82	S35249401	29/12/2021	29/12/2021 08:05:03 AM	1330	CLG/DIVYA SREE ENGINEERING IN/HDF	DR	1,04,135.00	1,51,05,088.16
83	S41688515	29/12/2021	29/12/2021 12:19:40 PM	1306	CLG/Mr ESWAR RAO YAGETI/SBI	DR	29,700.00	1,50,75,388.16
84	S41688515	29/12/2021	29/12/2021 12:25:16 PM	1315	CLG/SUPREME AGENCIES/CAB	DR	29,441.00	1,50,45,947.16
85	S41853386	29/12/2021	29/12/2021 12:29:15 PM	1347	CLG/N AKBERALLY AND COMPANY/PNB	DR	63,460.00	1,49,82,487.16
86	S41827245	29/12/2021	29/12/2021 12:30:49 PM	1326	CLG/MOHAMMED KHUDOOS/HDF	DR	49,500.00	1,49,32,987.16
87	S41853386	29/12/2021	29/12/2021 12:33:59 PM	1336	CLG/Ms KONA TULASI RANI/SBI	DR	99,000.00	1,48,33,987.16
88	S44190780	29/12/2021	29/12/2021 01:34:57 PM	001353	NEFT:000118939359/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	88,504.50	1,47,45,482.66
89	S69669004	30/12/2021	30/12/2021 12:12:42 PM	1312	CLG/LAXMI NARAYANA NARABOIN/SBI	DR	5,940.00	1,47,39,542.66
90	S69669004	30/12/2021	30/12/2021 12:13:12 PM	1317	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	16,984.00	1,47,22,558.66
91	S69669004	30/12/2021	30/12/2021 12:17:37 PM	1327	CLG/SVR PUMPS AND ALLIED SER/IOB	DR	29,541.00	1,46,93,017.66
92	S69920263	30/12/2021	30/12/2021 12:28:51 PM	1328	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	50,720.00	1,46,42,297.66
93	M3151453	30/12/2021	30/12/2021 12:29:53 PM	1361	TRFR TO:ISOKLIN FINE CHEM	DR	4,20,000.00	1,42,22,297.66
94	S70727548	30/12/2021	30/12/2021 12:40:33 PM	001360	RTGS:ICICR52021123000629931/YESB0000097/MODI SOHAM HUF	DR	2,48,760.00	1,39,73,537.66
95	S71386971	30/12/2021	30/12/2021 01:00:14 PM	001362	NEFT:000118977755/HDFC0000361/AEROSPIN TECHNOLOGIES PVT LTD	DR	1,52,136.00	1,38,21,401.66
96	S92682878	31/12/2021	31/12/2021 07:19:53 AM	-	Payments for loan dues under CIF ID 577216397	DR	16,75,241.00	1,21,46,160.66
97	S93014895	31/12/2021	31/12/2021 07:45:35 AM	1335	CLG/JANARDHAN PRASAD/HDF	DR	1,48,500.00	1,19,97,660.66
98	S93014895	31/12/2021	31/12/2021 07:51:12 AM	1331	CLG/REENERGY INFRA PRIVATE L/SBI	DR	9,07,000.00	1,10,90,660.66
99	S1084672	31/12/2021	31/12/2021 12:09:34 PM	1357	CLG/THE DESTINY GROUPS/HDF	DR	16,065.00	1,10,74,595.66
100	S1084672	31/12/2021	31/12/2021 12:11:38 PM	1354	CLG/P SHEKAR REDDY/HDF	DR	12,740.00	1,10,61,855.66
101	S1084672	31/12/2021	31/12/2021 12:11:53 PM	1285	CLG/Root MulticleanLtd/HDF	DR	23,128.00	1,10,38,727.66
102	S1128061	31/12/2021	31/12/2021 12:14:50 PM	1309	CLG/MYLA LALITHA/UBI	DR	4,950.00	1,10,33,777.66
103	S1277548	31/12/2021	31/12/2021 12:16:38 PM	1299	CLG/HOME LINE INFRA/KLB	DR	11,270.00	1,10,22,507.66
104	S11467491	31/12/2021	31/12/2021 05:05:39 PM	001262	RTGS:ICICR52021123100738126/YESB0000097/GV RESEARCH CENTERS PVT LTD	DR	10,00,000.00	1,00,22,507.66

105	S11602962	31/12/2021	31/12/2021 05:08:50 PM	001363	RTGS:ICICR52021123100737563/UTIB0001963/ARENA CONSULTANTS	DR	3,24,000.00	96,98,507.66

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