G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK
Reconciliation Statement
1-Jan-22 to 20-Jan-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Oct-21	SUP-SFS Hardware	SFS Hardware	Payment	Cheque	000803	4-Oct-21			2,478.00
9-Oct-21	CONJBDW-Mohammed Tajuddin(Welder)	Mohammed Tajuddin	Payment	Cheque	000855	9-Oct-21			14,850.00
16-Oct-21	SUP-Industrial Equipment Centre	Industrial Equipment Centre	Payment	Cheque	000882	16-Oct-21			42,480.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000903	7-Feb-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000904	7-Mar-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000905	7-May-22			8,000.00
19-Oct-21	RENT 406 NIHARIKA RAMIDHAMY	Niharika Ramidhamy A	Payment	Cheque	000906	7-May-22			8,000.00
16-Nov-21	SUP-Aacess Tough Doors Pvt Ltd	Aacess Tough Doors Pvt Ltd	Payment	Cheque	001070	16-Nov-21			86,199.00
22-Nov-21	SUP-City Electrical & Engineering	City Electrical & Engineering	Payment	Cheque	001085	22-Nov-21			9,500.00
24-Nov-21	CONJBDW Manda Swamy	Manda Swamy	Payment	Cheque	001185	24-Nov-21			10,274.00
9-Dec-21	SP-Summit Builders Statutory Payments		Payment	Cheque		9-Dec-21			19,607.00
14-Dec-21	EUC-K Ramulu	K Ramulu	Payment	Cheque	001278	14-Dec-21			14,700.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001138	7-Mar-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001146	7-Mar-22			8,000.00
17-Dec-21	SP BPCL-ECMS(Fleet Business)	SP BPCL-ECMS	Payment	NEFT		7-May-22			1,927.00
17-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001141	7-May-22			8,000.00
17-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001148	7-May-22			8,000.00
20-Dec-21	CONT-N Nagaraju	N Nagaraju	Payment	Cheque	001308	20-Dec-21			2,970.00
23-Dec-21	Rent 402 Jarugumilli Narahari Manjula	Jarugumilli Narahari Manjula	Payment	Cheque	001140	7-Apr-22			8,000.00
23-Dec-21	Rent 403 Hari Krishna Paturu Subrahmanyam	Hari Krishna Paturu Subrahmanyam	Payment	Cheque	001147	7-Apr-22			8,000.00
23-Dec-21	SUP-Vidhi Marketing	Vidhi Marketing	Payment	Cheque	001329	23-Dec-21			3,89,602.00
27-Dec-21	CONT Chotelal Mahto	Chotelal Mahto	Payment	Cheque	001341	27-Dec-21			19,800.00
27-Dec-21	CONT-Bathula Mahesh	Bathula Mahesh	Payment	Cheque	001342	27-Dec-21			2,970.00
28-Dec-21	SP Shree Dhanalaxmi Sanitary & Tiles	Shree Dhanalaxmi Sanitary & Tiles	Payment	Cheque	001351	28-Dec-21			1,773.00
28-Dec-21	Sup Arya Enterprises	Arya Enterprises	Payment	Cheque	001352	28-Dec-21			8,500.00
30-Dec-21	SUP Gautham Enterprises	Gautham Enterprises	Payment	Cheque	001263	30-Dec-21			1,416.00
8-Jan-22	CONT- Mohammed Ilyas	Mohammed Ilyas	Payment	Cheque	001598	8-Jan-22			1,98,000.00
10-Jan-22	SUP Global Engineering Solutions	Global Engineering Solutions	Payment	Cheque	001605	10-Jan-22			27,173.00
10-Jan-22	SUP Global Engineering Solutions	Global Engineering Solutions	Payment	Cheque	001606	10-Jan-22			8,275.00
10-Jan-22	OE-Water Supply	P.Thirupathi Reddy	Payment	Cheque	001608	10-Jan-22			1,500.00
10-Jan-22	OE-Water Supply	Dara Vijay Kumar	Payment	Cheque	001609	10-Jan-22			1,500.00
11-Jan-22	SUP Coldtech Engineering & Services	Y/s for NEFT/RTGS to Coldtech Engineering & Services	Payment	Cheque	001482	11-Jan-22			44,368.00
13-Jan-22	SUP-Vidhi Marketing		Receipt	Cheque/DD	001329	13-Jan-22		3,89,602.00	
14-Jan-22	SUP-KJR Food Services	KJR Food Services	Payment	Cheque	001614	14-Jan-22			27,342.00
17-Jan-22	SP-Summit Sales Llp - Logistics	Summit Sales Llp - Logistics	Payment	Cheque	001615	17-Jan-22			4,20,101.00
17-Jan-22	SP-Summit Sales Llp -Common Expenses	Summit Sales Llp -Common Expenses	Payment	Cheque	001616	17-Jan-22			35,316.00
17-Jan-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001617	17-Jan-22			98,861.00
17-Jan-22	CONT Gogula Saidulu	Gogula Saidulu	Payment	Cheque	001618	17-Jan-22			4,950.00
17-Jan-22	CONT Chotelal Mahto	Chotelal Mahto	Payment	Cheque	001619	17-Jan-22			4,950.00
17-Jan-22	CONT-Sakeena	Sakeena	Payment	Cheque	001621	17-Jan-22			4,950.00
17-Jan-22	CONT- Vasanthi Constructions & Developers	Vasanthi Constructions & Developers	Payment	Cheque	001622	17-Jan-22			3,84,357.00
17-Jan-22	CONT-Janardhan Prasad	Janardhan Prasad	Payment	Cheque	001623	17-Jan-22			49,500.00
17-Jan-22	CONT K Tulasi Rani	K Tulasi Rani	Payment	Cheque	001624	17-Jan-22			49,500.00
17-Jan-22	CONT Laxmi Narayana	Laxmi Narayana	Payment	Cheque	001625	17-Jan-22			19,800.00
17-Jan-22	CONT-Narsing Rao Mylaram	Narsing Rao Mylaram	Payment	Cheque	001626	17-Jan-22			9,900.00
17-Jan-22	CONT M Lalitha	M Lalitha	Payment	Cheque	001627	17-Jan-22			9,900.00
17-Jan-22	CONT-Y.Eshwara Rao	Y.Eshwara Rao	Payment	Cheque	001628	17-Jan-22			24,750.00
19-Jan-22	SP-Sri Vinayaka Stone Crushing Industry	Sri Vinayaka Stone Crushing Industry	Payment	Cheque	001629	19-Jan-22			35,585.00
19-Jan-22	SUP Johnson Lifts Private Limited	Y/s for Neft/rtgs to Johnson Lifts Private Limited	Payment	Cheque	001630	19-Jan-22			3,13,328.00
19-Jan-22	SP BPCL-ECMS(Fleet Business)	Y/s for NEFT/RTGS to BPCL-ECMS(Fleet Business)	Payment	Cheque	001631	19-Jan-22			1,69,857.00
19-Jan-22	EMP-Dagudu JayaPradha	Summit Sales LLP Logistics	Payment	Cheque	001620	19-Jan-22			2,146.00
19-Jan-22	SUP-Shiva Mahendra Bamboo Merchant	Mr Myadari Prabhu	Payment	Cheque	001645	19-Jan-22			22,800.00
19-Jan-22	SP-B.Sudhakar	B.Sudhakar	Payment	Cheque	001634	19-Jan-22			58,800.00

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G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK   Reconciliation Statement : 1-Jan-22 to 20-Jan-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-Jan-22	**CONJBDW-K Kiran Kumar**	K Kiran Kumar	**Payment**	Cheque	001635	19-Jan-22			**17,640.00**
19-Jan-22	**EMP Raj Nikhil Chawla**	Modi Realty Genome Valley LLP	**Payment**	Cheque	001638	19-Jan-22			**2,792.00**
20-Jan-22	**EOPEN CARD RAJ NIKHIL**	Y/S For NEFT/RTGS to A/C No:36361752210	**Payment**	Cheque	001643	20-Jan-22			**12,209.00**
20-Jan-22	**EMP Addepalli Praveen Raju**	Kadakia and Modihousing	**Payment**	Cheque	001642	20-Jan-22			**9,572.00**
20-Jan-22	**SUP- Shiva Engineering Works**	Shiva Engineering Works	**Payment**	Cheque	001644	20-Jan-22			**1,87,814.00**
					Balance as per company books:			**14,71,307.66**	
					Amounts not reflected in bank:			**3,89,602.00**	**29,66,582.00**
					Balance as per bank:			**40,48,287.66**	

A. Balaji
20-1-22

BY
24 JAN 2022
M. SIVA PRAKASH
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	S34214510	01/01/2022	01/01/2022 12:12:25 PM	1338	CLG/Mr ESWAR RAO YAGETI/SBI	DR	29,700.00	96,68,807.66
2	S34279541	01/01/2022	01/01/2022 12:14:11 PM	1337	CLG/MYLA LALITHA/UBI	DR	24,750.00	96,44,057.66
3	S34214510	01/01/2022	01/01/2022 12:15:07 PM	1339	CLG/Mr PONNAKANTI VENKATESH/SBI	DR	24,750.00	96,19,307.66
4	S34214510	01/01/2022	01/01/2022 12:15:08 PM	1340	CLG/Mr MYLARAM NARSING RAO/SBI	DR	34,650.00	95,84,657.66
5	S34311237	01/01/2022	01/01/2022 12:17:53 PM	1316	CLG/KGM CO/KMB	DR	5,594.00	95,79,063.66
6	S34429767	01/01/2022	01/01/2022 12:18:40 PM	1356	CLG/GANESH ELECTRICALS HARDW/SBI	DR	1,133.00	95,77,930.66
7	S34429767	01/01/2022	01/01/2022 12:18:40 PM	1355	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	1,646.00	95,76,284.66
8	S34214510	01/01/2022	01/01/2022 12:18:41 PM	1344	CLG/SAKEENA/INB	DR	9,900.00	95,66,384.66
9	S34429767	01/01/2022	01/01/2022 12:20:08 PM	1350	CLG/GANESH ELECTRICALS HARDW/SBI	DR	991.00	95,65,393.66
10	S98863624	03/01/2022	03/01/2022 01:33:01 PM	001265	NEFT:000119087597/ICIC0000104/SUMMIT SALES LLP	DR	2,481.00	95,62,912.66
11	S98903956	03/01/2022	03/01/2022 01:34:01 PM	001575	NEFT:000119086682/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	30,000.00	95,32,912.66
12	S98972712	03/01/2022	03/01/2022 01:35:43 PM	001578	NEFT:000119084573/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	1,00,000.00	94,32,912.66
13	S99218425	03/01/2022	03/01/2022 01:41:59 PM	001573	RTGS:ICICR52022010300809467/UTIB0000426/POWERTE CHENGINEERS	DR	2,49,747.00	91,83,165.66
14	S28342792	04/01/2022	04/01/2022 12:23:38 PM	1358	CLG/SUMMIT SALES LLP COMMON EXPENSES/YES	DR	1,400.00	91,81,765.66
15	S28342792	04/01/2022	04/01/2022 12:25:05 PM	1343	CLG/Mr KOMARAJULA KIRAN/SBI	DR	4,950.00	91,76,815.66
16	S28435639	04/01/2022	04/01/2022 12:25:30 PM	1160	CLG/VAGADI KRISHNA RAO/SBI	DR	6,500.00	91,70,315.66
17	S52169366	05/01/2022	05/01/2022 07:38:08 AM	1572	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	2,21,473.00	89,48,842.66
18	S85849254	06/01/2022	06/01/2022 09:25:42 AM	1349	CLG/RAMA VENKATA SRINIVAS/SBI	DR	7,550.00	89,41,292.66
19	S85849254	06/01/2022	06/01/2022 09:25:42 AM	1348	CLG/RAMA VENKATA SRINIVA/SBI	DR	8,700.00	89,32,592.66
20	S91605010	06/01/2022	06/01/2022 12:24:45 PM	1259	CLG/B SUDHAKAR/UBI	DR	58,800.00	88,73,792.66
21	S91605010	06/01/2022	06/01/2022 12:25:30 PM	1568	CLG/SAI LAKSHIMI ENTERPRISES/HDF	DR	69,066.00	88,04,726.66
22	S92121737	06/01/2022	06/01/2022 12:35:51 PM	1072	CLG/SRI GANESH JK PHOTOGRAPHY/KNS	DR	6,500.00	87,98,226.66
23	S14667299	07/01/2022	07/01/2022 06:56:44 AM	1258	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	1,13,201.00	86,85,025.66
24	S23257445	07/01/2022	07/01/2022 12:19:27 PM	1474	CLG/Mr MYLARAM NARSING RAO/SBI	DR	24,750.00	86,60,275.66
25	S23281593	07/01/2022	07/01/2022 12:20:08 PM	1467	CLG/M LALITHA/UBI	DR	11,880.00	86,48,395.66
26	S23257445	07/01/2022	07/01/2022 12:20:36 PM	1469	CLG/Mr PONAKANTI VENKATESH/SBI	DR	24,750.00	86,23,645.66
27	S23296944	07/01/2022	07/01/2022 12:21:28 PM	1471	CLG/MOHAMMED KHUDOOS/HDF	DR	29,700.00	85,93,945.66
28	S23281593	07/01/2022	07/01/2022 12:22:53 PM	1260	CLG/MOHAN RAM/KLB	DR	42,303.00	85,51,642.66
29	S23257445	07/01/2022	07/01/2022 12:23:48 PM	1576	CLG/ANEESRICONTRACTWORKSP/INB	DR	47,797.00	85,03,845.66
30	S375439	10/01/2022	10/01/2022 07:04:47 AM	1466	CLG/JANARDHAN PRASAD/HDF	DR	1,48,500.00	83,55,345.66

31	S8592344	10/01/2022	10/01/2022 11:54:38 AM	001592	RTGS:ICICR52022011000467403/YESB0000097/GV RESEARCH CENTRES PVT LTD	DR	2,00,000.00	81,55,345.66
32	S9700563	10/01/2022	10/01/2022 12:30:32 PM	1570	CLG/Mr RAMA VENKATA SRINIVAS/SBI	DR	3,400.00	81,51,945.66
33	S9700563	10/01/2022	10/01/2022 12:30:33 PM	1569	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	1,495.00	81,50,450.66
34	S9700563	10/01/2022	10/01/2022 12:32:10 PM	1223	CLG/SHIV SHAKTI MACHINE TOOLS/KMB	DR	2,950.00	81,47,500.66
35	S10151144	10/01/2022	10/01/2022 12:41:22 PM	1473	CLG/PAPPU RAM/HDF	DR	29,700.00	81,17,800.66
36	S10151144	10/01/2022	10/01/2022 12:42:34 PM	1364	CLG/DINESH KUMAR JASWAL/KMB	DR	7,920.00	81,09,880.66
37	S10307578	10/01/2022	10/01/2022 12:43:21 PM	1365	CLG/LAXMI NARAYANA /SBI	DR	19,800.00	80,90,080.66
38	S10307578	10/01/2022	10/01/2022 12:43:52 PM	1566	CLG/MYADARI PRABHU/SBI	DR	7,200.00	80,82,880.66
39	S10307578	10/01/2022	10/01/2022 12:43:53 PM	1567	CLG/MYADARI PRABHU/SBI	DR	9,500.00	80,73,380.66
40	S12702532	10/01/2022	10/01/2022 01:41:30 PM	001475	NEFT:000119294674/HDFC0004231/A SRIKAR	DR	1,74,099.00	78,99,281.66
41	M3589509	10/01/2022	10/01/2022 03:04:18 PM	1583	TRFR TO: SL RMC PLANT	DR	3,00,000.00	75,99,281.66
42	S16414068	10/01/2022	10/01/2022 03:28:15 PM	001603	NEFT:000119319537/HDFC0000240/BPCL ECMS (FLEET BUSINESS)	DR	76,890.00	75,22,391.66
43	S34678864	11/01/2022	11/01/2022 08:20:08 AM	1582	CLG/SUMMIT SALES LLP/YES	DR	1,20,247.00	74,02,144.66
44	S34678864	11/01/2022	11/01/2022 08:24:55 AM	1596	CLG/SUMMIT SALES LLP/YES	DR	17,74,080.00	56,28,064.66
45	S41502610	11/01/2022	11/01/2022 12:05:11 PM	001610	NEFT:000119349410/HDFC0000042/ELEGANT ENTERPRISES	DR	8,469.00	56,19,595.66
46	S41610469	11/01/2022	11/01/2022 12:08:15 PM	001604	NEFT:000119348311/IBKL0001048/POWER MAK INDUSTRIES LLP	DR	84,906.00	55,34,689.66
47	S42186222	11/01/2022	11/01/2022 12:26:38 PM	1589	CLG/SHREYAS SERVICES/CAB	DR	48,501.00	54,86,188.66
48	S42184792	11/01/2022	11/01/2022 12:29:06 PM	1590	CLG/EXPERT SECURITY GUARDS/CSB	DR	80,385.00	54,05,803.66
49	S42285240	11/01/2022	11/01/2022 12:32:06 PM	1470	CLG/Mr ESWAR RAO YAGETI/SBI	DR	21,780.00	53,84,023.66
50	S42186222	11/01/2022	11/01/2022 12:33:02 PM	902	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	8,000.00	53,76,023.66
51	S42186222	11/01/2022	11/01/2022 12:33:02 PM	907	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	16,000.00	53,60,023.66
52	S42186222	11/01/2022	11/01/2022 12:33:02 PM	901	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	8,000.00	53,52,023.66
53	S42186222	11/01/2022	11/01/2022 12:50:35 PM	1472	CLG/SAKEENA/INB	DR	4,950.00	53,47,073.66
54	S65685586	12/01/2022	12/01/2022 08:25:26 AM	1601	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	1,74,040.00	51,73,033.66
55	S65685586	12/01/2022	12/01/2022 08:25:51 AM	1587	CLG/VASANTHI CONSTRUCTIONS AND DEVELOPERS/KMB	DR	1,48,351.00	50,24,682.66
56	S65685586	12/01/2022	12/01/2022 08:25:51 AM	1586	CLG/VASANTHI CONSTRUCTIONS AND DEVELOPERS/KMB	DR	1,30,771.00	48,93,911.66
57	S65685586	12/01/2022	12/01/2022 08:26:16 AM	1580	CLG/SRI ARIHANT STEELS/HDF	DR	1,00,000.00	47,93,911.66
58	S65685586	12/01/2022	12/01/2022 08:26:38 AM	1584	CLG/PREMIER ENGINEERING CORPO/HDF	DR	15,00,000.00	32,93,911.66
59	S73037915	12/01/2022	12/01/2022 12:29:05 PM	1588	CLG/YESHAMONI PUSHPALATHA/HDF	DR	34,966.00	32,58,945.66
60	S72955137	12/01/2022	12/01/2022 12:29:12 PM	1468	CLG/T KURMANNA/SBI	DR	49,500.00	32,09,445.66
61	S72955137	12/01/2022	12/01/2022 12:29:14 PM	1579	CLG/JD ENTERPRISES/SBI	DR	19,116.00	31,90,329.66
62	S72955137	12/01/2022	12/01/2022 12:29:19 PM	1595	CLG/SHREE DHANLAXMI SANITARY/SBI	DR	7,546.00	31,82,783.66
63	S73037915	12/01/2022	12/01/2022 12:32:05 PM	1594	CLG/MALYALA GOPAL/HDF	DR	16,650.00	31,66,133.66
64	S73037915	12/01/2022	12/01/2022 12:38:02 PM	1599	CLG/Ms KONA TULASI RANI/SBI	DR	99,000.00	30,67,133.66
65	S73037915	12/01/2022	12/01/2022 12:42:45 PM	1607	CLG/SUMMIT BUILDERS/YES	DR	76,021.00	29,91,112.66
66	M3298020	12/01/2022	12/01/2022 02:37:43 PM	1477	TRFR TO: SL RMC PLANT	DR	2,00,000.00	27,91,112.66
67	S94778493	13/01/2022	13/01/2022 06:14:10 AM	1581	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	1,00,000.00	26,91,112.66

68	S2187225	13/01/2022	13/01/2022 12:11:37 PM	1600	CLG/Mr TELUGU KURMANNA/SBI	DR	99,000.00	25,92,112.66
69	S2224476	13/01/2022	13/01/2022 12:11:38 PM	1144	CLG/HARI KRISHNA PATURU SUBRA/UBI	DR	8,000.00	25,84,112.66
70	S2224476	13/01/2022	13/01/2022 12:11:38 PM	1136	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	8,000.00	25,76,112.66
71	S2162629	13/01/2022	13/01/2022 12:13:40 PM	1359	CLG/SAGGU SRISAILAM/CAB	DR	17,000.00	25,59,112.66
72	M3195303	13/01/2022	13/01/2022 12:48:21 PM	1483	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	37,005.00	25,22,107.66
73	M3284711	13/01/2022	13/01/2022 02:17:53 PM	1264	TRFR TO:AKHIL MURTHY	DR	2,610.00	25,19,497.66
74	S24309511	14/01/2022	14/01/2022 07:18:36 AM	1480	CLG/AAKAR GRANITES/UTI	DR	1,77,000.00	23,42,497.66
75	S24309511	14/01/2022	14/01/2022 07:20:39 AM	1478	CLG/VASANT ENTERPRISESMEHUL/KCU	DR	3,00,000.00	20,42,497.66
76	S24309511	14/01/2022	14/01/2022 07:20:44 AM	1479	CLG/AAKAR GRANITES/UTI	DR	2,30,100.00	18,12,397.66
77	S24309511	14/01/2022	14/01/2022 07:21:29 AM	1476	CLG/PREMIER ENGINEERING CORPO/HDF	DR	5,00,000.00	13,12,397.66
78	S31208339	14/01/2022	14/01/2022 12:21:32 PM	1597	CLG/LAXMI NARAYANA /SBI	DR	29,700.00	12,82,697.66
79	S31224034	14/01/2022	14/01/2022 12:24:36 PM	1571	CLG/HOME LINE INFRA/KLB	DR	5,635.00	12,77,062.66
80	S31224034	14/01/2022	14/01/2022 12:24:36 PM	1593	CLG/HOME LINE INFRA/KLB	DR	11,270.00	12,65,792.66
81	S32380603	14/01/2022	14/01/2022 12:56:17 PM	001484	NEFT:000119473722/HDFC0000240/BPCL ECMS FLEET BUSINESS	DR	47,310.00	12,18,482.66
82	S50870139	15/01/2022	15/01/2022 06:28:16 AM	1481	CLG/SUDARSHAN MAHESHWARAM/HDF	DR	2,35,410.00	9,83,072.66
83	S57705533	15/01/2022	15/01/2022 12:20:46 PM	1602	CLG/DINESH KUMAR JASWAL/KMB	DR	5,000.00	9,78,072.66
84	S29278625	18/01/2022	18/01/2022 07:27:39 AM	1611	CLG/ADVANCED PROTECTION FIRE/HDF	DR	2,50,000.00	7,28,072.66
85	S64689338	19/01/2022	19/01/2022 12:24:44 PM	1346	CLG/COLDTECH ENGINEERING AND/BOB	DR	23,010.00	7,05,062.66
86	S65683896	19/01/2022	19/01/2022 12:50:08 PM	001613	NEFT:000119609400/KKBK0007450/ALUMINIUM ENTERPRISES	DR	1,56,775.00	5,48,287.66
87	S74354714	19/01/2022	19/01/2022 05:34:03 PM	-	RTGS-YESBR52022011988118118-MODIPROPERTIES PLTD-009763700001633-YESB0000097	CR	35,00,000.00	40,48,287.66

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