G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK

Reconciliation Statement
1-Feb-22 to 18-Feb-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	000904	7-Mar-22	Check		**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**
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-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**
30-Dec-21	**SUP Gautham Enterprises**	Gautham Enterprises	**Payment**	Cheque	001263	30-Dec-21			**1,416.00**
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**
13-Jan-22	**SUP-Vidhi Marketing**		**Receipt**	Cheque/DD	001329	13-Jan-22		**3,89,602.00**	
17-Jan-22	**CONT Chotelal Mahto**	Chotelal Mahto	**Payment**	Cheque	001619	17-Jan-22			**4,950.00**
20-Jan-22	**SP-Hiregange & Associates LLP**	Hiregange& Associates LLP	**Payment**	Cheque	001650	20-Jan-22			**5,400.00**
20-Jan-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001647	20-Jan-22			**5,400.00**
22-Jan-22	**SP-P.Thirupathi Reddy**	P.Thirupathi Reddy	**Payment**	Cheque	001655	22-Jan-22			**17,000.00**
7-Feb-22	**SUP-Industrial Equipment Centre**	Industrial Equipment Centre	**Payment**	Cheque	001403	8-Feb-22			**17,110.00**
7-Feb-22	**CONT-P Praveen Kumar**	P Praveen Kumar	**Payment**	Cheque	001410	7-Feb-22			**9,900.00**
7-Feb-22	**CONT Kande Sarangapani**	Kande Sarangapani	**Payment**	Cheque	001414	7-Feb-22			**19,800.00**
7-Feb-22	**CONT-Tirupathi Singh**	Tirupathi Singh	**Payment**	Cheque	001416	7-Feb-22			**4,950.00**
7-Feb-22	**SUP Gautham Enterprises**	Gautham Enterprises	**Payment**	Cheque	001419	7-Feb-22			**1,416.00**
8-Feb-22	**CONT-Vasanthi Constructions & Developers**	Vasanthi Constructions & Developers	**Payment**	Cheque	001423	8-Feb-22			**2,94,677.00**
8-Feb-22	**SP-Summit Builders Statutory Payments**	Summit Builders	**Payment**	Cheque	001427	8-Feb-22			**74,486.00**
9-Feb-22	**EMP AKHIL MURTHY Varjjla**	AKHIL MURTHY Varjjla	**Payment**	Cheque	001429	9-Feb-22			**1,705.00**
9-Feb-22	**EMP Mohammed Sufyan Rabbani**	Mohammed Sufyan Rabbani	**Payment**	Cheque	001430	9-Feb-22			**4,124.00**
9-Feb-22	**SP-B.Sudhakar**	B.Sudhakar	**Payment**	Cheque	001431	9-Feb-22			**58,800.00**
10-Feb-22	**PROMOUD-Tour & Travels**	Rajeev Vichare	**Payment**	Cheque	001434	10-Feb-22			**14,729.00**
10-Feb-22	**SUP-Aluminium Centre Private Limited**	Aluminium Centre Private Limited	**Payment**	Cheque	001436	14-Feb-22			**18,880.00**
10-Feb-22	**SUP- Shiva Engineering Works**	Shiva Engineering Works	**Payment**	Cheque	001437	17-Feb-22			**62,185.00**
10-Feb-22	**SP-Saggu Srisailam**	Saggu Srisailam	**Payment**	Cheque	001438	10-Feb-22			**10,200.00**
10-Feb-22	**CONT Y Eshwara Rao**	Y.Eshwara Rao	**Payment**	Cheque	001452	14-Feb-22			**49,500.00**
10-Feb-22	**CONT-Tirupathi Singh**	Tirupathi Singh	**Payment**	Cheque	001449	14-Feb-22			**9,900.00**
10-Feb-22	**CONT-Pappu Ram**	Pappu Ram	**Payment**	Cheque	001450	14-Feb-22			**49,500.00**
10-Feb-22	**CONT-Narsing Rao Mylaram**	Narsing Rao Mylaram	**Payment**	Cheque	001451	14-Feb-22			**49,500.00**
10-Feb-22	**CONT M Lalitha**	M Lalitha	**Payment**	Cheque	001446	14-Feb-22			**9,900.00**
10-Feb-22	**CONT-Lavanipally Raju**	Lavanipally Raju	**Payment**	Cheque	001445	14-Feb-22			**11,880.00**
10-Feb-22	**CONT K Tulasi Rani**	K Tulasi Rani	**Payment**	Cheque	001444	14-Feb-22			**49,500.00**
10-Feb-22	**CONT-Janardhan Prasad**	Janardhan Prasad	**Payment**	Cheque	001441	14-Feb-22			**99,000.00**
11-Feb-22	**CONJBDW-T Kurumanna**	T Kurumanna	**Payment**	Cheque	001443	14-Feb-22			**29,700.00**
11-Feb-22	**CONT Chotelal Mahto**	Chotelal Mahto	**Payment**	Cheque	001448	14-Feb-22			**9,900.00**

continued ...

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Reconciliation Statement : 1-Feb-22 to 18-Feb-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
11-Feb-22	**CONT K Kiran Kumar**	K Kiran Kumar	**Payment**	Cheque	001447	14-Feb-22			**24,750.00**
12-Feb-22	**CONT-Vasanthi Constructions & Developers**	Vasanthi Constructions & Developers	**Payment**	Cheque	001440	12-Feb-22			**3,73,789.00**
12-Feb-22	**SUP-KPR Infra**	KPR Infra	**Payment**	Cheque	001486	12-Feb-22			**66,000.00**
12-Feb-22	**SUP-Pushp Trading Company Pvt Ltd**	Pushp Trading Company Pvt Ltd	**Payment**	Cheque	001487	12-Feb-22			**95,839.00**
12-Feb-22	**SUP-Bhagwati Steel Tubes**	Bhagwati Steel Tubes	**Payment**	Cheque	001488	12-Feb-22			**96,886.00**
12-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	Reflections Electricals (P) Ltd.	**Payment**	Cheque	001489	12-Feb-22			**98,224.00**
12-Feb-22	**SUP-Andhra Pumps & Motors**	Andhra Pumps & Motors	**Payment**	Cheque	001490	12-Feb-22			**1,14,108.00**
12-Feb-22	**SUP-NS Engineering and Rolling Shutters**	NS Engineering and Rolling Shutters	**Payment**	Cheque	001492	12-Feb-22			**1,00,000.00**
12-Feb-22	**SUP-Meera Fibretek Pvt Ltd**	Meera Fibretek Pvt Ltd	**Payment**	Cheque	001493	12-Feb-22			**2,06,353.00**
12-Feb-22	**SUP Pride Engineers**	Pride Engineers	**Payment**	Cheque	001494	12-Feb-22			**2,31,109.00**
12-Feb-22	**SUP-Shiv Shakti Steel Tubes**	Shiv Shakti Steel Tubes	**Payment**	Cheque	001495	12-Feb-22			**2,47,269.00**
12-Feb-22	**SUP-Ganesh Tube Traders**	Ganesh Tube Traders	**Payment**	Cheque	001496	12-Feb-22			**1,29,948.00**
12-Feb-22	**CONT Anisha Associates**	Anisha Associates	**Payment**	Cheque	001497	12-Feb-22			**2,80,725.00**
12-Feb-22	**SUP-VAISHNOVI RMC**	VAISHNOVI RMC	**Payment**	Cheque	001498	12-Feb-22			**3,21,000.00**
12-Feb-22	**SUP-Aakar Granites**	Aakar Granites	**Payment**	Cheque	001501	12-Feb-22			**3,73,212.00**
12-Feb-22	**SUP-Sri Arihant Steels**	Sri Arihant Steels	**Payment**	Cheque	001502	12-Feb-22			**8,11,240.00**
12-Feb-22	**SUP-Premier Engineering Corporation**	Premier Engineering Corporation	**Payment**	Cheque	001504	12-Feb-22			**15,00,000.00**
12-Feb-22	**SUP RDC Concrete (India) Private Limited**	RDC Concrete (India) Private Limited	**Payment**	Cheque	001506	12-Feb-22			**15,00,000.00**
12-Feb-22	**SUP-Akash Steels**	Akash Steels	**Payment**	Cheque	001507	12-Feb-22			**42,04,083.00**
12-Feb-22	**SUP-Dharia Switchgear & Controls Pvt Ltd**	Dharia Switchgear & Controls Pvt Ltd	**Payment**	Cheque	001508	12-Feb-22			**25,00,000.00**
14-Feb-22	**SUP- Shiva Engineering Works**	Shiva Engineering Works	**Payment**	Cheque	001453	21-Feb-22			**1,25,925.00**
15-Feb-22	**SP-Saggu Srisailam**	Saggu Srisailam	**Payment**	Cheque	001454	15-Feb-22			**27,200.00**
15-Feb-22	**SP-Sahasra Enterprises**	Sahasra Enterprises	**Payment**	Cheque	001455	15-Feb-22			**13,600.00**
15-Feb-22	**SP-Sri Vinayaka Stone Crushing Industry**	Sri Vinayaka Stone Crushing Industry	**Payment**	Cheque	001456	15-Feb-22			**38,141.00**
15-Feb-22	**EOY-Audit Fees Payable**	Ajay Mehta	**Payment**	Cheque	001512	15-Feb-22			**30,717.00**
15-Feb-22	**SP-Hiregange & Associates LLP**	Hiregange & Associates LLP	**Payment**	Cheque	001463	16-Feb-22			**10,800.00**
16-Feb-22	**OE-Permit Fees & Charges**	S.Ramakrishna Kote	**Payment**	Cheque	001464	16-Feb-22			**15,300.00**
17-Feb-22	**SUP-Vasant Enterprises**	Vasant Enterprises	**Payment**	Cheque	001465	21-Feb-22			**68,46,360.00**
17-Feb-22	**SUP-SVR Pumps & Allied Services**	SVR Pumps & Allied Services	**Payment**	Cheque	001514	21-Feb-22			**21,871.00**
17-Feb-22	**SUP-Aakar Granites**		**Receipt**	Cheque/DD	001501	17-Feb-22		**3,73,212.00**	
17-Feb-22	**SP-Summit Builders Statutory Payments**	Summit Builders	**Payment**	Cheque	001516	17-Feb-22			**16,782.00**
17-Feb-22	**OPEN CARD P RAGHU**	Y/S For Neft/Rtgs to Summit Sales LLP	**Payment**	Cheque	001517	21-Feb-22			**2,880.00**
17-Feb-22	**OPEN CARD P RAGHU**	Y/S For Neft/Rtgs to Summit Sales LLP	**Payment**	Cheque	001518	21-Feb-22			**2,400.00**
17-Feb-22	**SUP Isoklin Fine Chem**	Isoklin Fine Chem	**Payment**	Cheque	001666	17-Feb-22			**4,20,000.00**
17-Feb-22	**Sup Aerospin Technologies Pvt Ltd**	Y/s for Neft/rtgs to Aerospin Technologies Pvt Ltd	**Payment**	Cheque	001667	17-Feb-22			**1,52,135.00**

Balance as per company books:		**25,54,477.95**
Amounts not reflected in bank:	**7,62,814.00**	**2,26,81,225.00**
Balance as per bank:	**1,93,63,933.05**	

A. Srdhar Rao
8-2-22

RECEIVED BY
18 FEB 2022
SAMBASIVA RAO
AGM-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	S24493805	01/02/2022	01/02/2022 12:29:13 PM	001385	NEFT:000119994279/HDFC0000240/BPCL ECMS(FLEET BUSINESS)	DR	1,32,510.00	29,84,633.05
2	M3160476	02/02/2022	02/02/2022 11:57:37 AM	1665	TRFR TO: MOHAMMED ILYAS	DR	49,500.00	29,35,133.05
3	S58332343	02/02/2022	02/02/2022 12:15:25 PM	1341	CLG/CHHOTELAL MAHTO/UBI	DR	19,800.00	29,15,333.05
4	S58297376	02/02/2022	02/02/2022 12:17:01 PM	1663	CLG/Mr ANAND VADLA/SBI	DR	9,900.00	29,05,433.05
5	S58332343	02/02/2022	02/02/2022 12:17:24 PM	1382	CLG/MOHAN RAM/KLB	DR	20,650.00	28,84,783.05
6	S58332343	02/02/2022	02/02/2022 12:17:24 PM	1381	CLG/MOHAN RAM/KLB	DR	30,975.00	28,53,808.05
7	S58374667	02/02/2022	02/02/2022 12:25:01 PM	1659	CLG/Mr TELUGU KURMANNA/SBI	DR	99,000.00	27,54,808.05
8	S85198501	03/02/2022	03/02/2022 11:41:23 AM	001390	NEFT:000120076878/HDFC0000240/BPCL ECMS(FLEET BUSINESS)	DR	1,43,816.00	26,10,992.05
9	S15875562	04/02/2022	04/02/2022 11:37:37 AM	001389	RTGS:ICICR52022020400474089/YESB0000097/GV RESEARCH CENTRES PVT LTD	DR	10,00,000.00	16,10,992.05
10	M3409538	04/02/2022	04/02/2022 05:02:30 PM	1352	TRF/ARYA ENTERPRISES/ICI	DR	8,500.00	16,02,492.05
11	S48187550	05/02/2022	05/02/2022 12:19:19 PM	001397	NEFT:000120160633/UTIB0001963/ARENA CONSULTANTS	DR	1,30,140.00	14,72,352.05
12	S48165889	05/02/2022	05/02/2022 12:21:33 PM	1379	CLG/SRI LAXMI GANESH STEELS/SBI	DR	16,815.00	14,55,537.05
13	S48440245	05/02/2022	05/02/2022 12:25:58 PM	001398	NEFT:000120160476/HDFC0000042/SAIRAM SAFETY SOLUTIONS	DR	64,853.00	13,90,684.05
14	S48490777	05/02/2022	05/02/2022 12:27:22 PM	001388	NEFT:000120159860/ICIC0000104/GV RESEARCH CENTERSPVT LTD	DR	25,000.00	13,65,684.05
15	S48531570	05/02/2022	05/02/2022 12:28:36 PM	001394	NEFT:000120159921/KKBK0008488/JOHNSON LIFTS PRIVATE LIMITED	DR	36,100.00	13,29,584.05
16	S48570782	05/02/2022	05/02/2022 12:29:43 PM	001395	NEFT:000120160320/PUNB0363100/KOTHARI FINE SAFETYEQUIPMENTS	DR	54,280.00	12,75,304.05
17	S97489813	07/02/2022	07/02/2022 07:36:32 AM	1371	CLG/SHIVA ENGINEERING WORKS/YES	DR	4,42,203.00	8,33,101.05
18	S6089542	07/02/2022	07/02/2022 12:23:33 PM	1378	CLG/GLOBAL COLOR STEELS PVT/SBI	DR	29,630.00	8,03,471.05
19	S6133793	07/02/2022	07/02/2022 12:25:57 PM	1628	CLG/Mr ESWAR RAO YAGETI/SBI	DR	24,750.00	7,78,721.05
20	S6079345	07/02/2022	07/02/2022 12:30:14 PM	1639	CLG/Mr ESWAR RAO YAGETI/SBI	DR	49,500.00	7,29,221.05
21	S6133793	07/02/2022	07/02/2022 12:30:38 PM	1627	CLG/MYLA LALITHA/UBI	DR	9,900.00	7,19,321.05
22	S11891913	07/02/2022	07/02/2022 03:07:04 PM	-	RTGS-KKBKR52022020700998777-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	10,00,000.00	17,19,321.05
23	S16655500	07/02/2022	07/02/2022 05:32:48 PM	-	RTGS-KKBKR52022020700667956-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	10,00,000.00	27,19,321.05
24	S41031349	08/02/2022	08/02/2022 01:56:06 PM	001405	NEFT:000120228506/HDFC0000240/BPCL ECMS(FLEET BUSINESS)	DR	1,75,860.00	25,43,461.05
25	M3431871	08/02/2022	08/02/2022 05:39:08 PM	1399	TRFR TO:STAR ANLYTICAL SERVICES	DR	90,000.00	24,53,461.05
26	S48244781	08/02/2022	08/02/2022 05:42:17 PM	001402	NEFT:000120266881/HDFC0004231/A SRIKAR	DR	1,80,000.00	22,73,461.05
27	S67927288	09/02/2022	09/02/2022 12:19:28 PM	1145	CLG/HARI KRISHNA PATURU SUBRA/UBI	DR	8,000.00	22,65,461.05

28	S67927288	09/02/2022	09/02/2022 12:19:28 PM	1137	CLG/JARUGUMILLI NARAHARI MANJ/UBI	DR	8,000.00	22,57,461.05
29	S67927288	09/02/2022	09/02/2022 12:20:19 PM	903	CLG/NIHARIKA RAMIDHAMY A/UBI	DR	8,000.00	22,49,461.05
30	S68855072	09/02/2022	09/02/2022 12:43:04 PM	001424	NEFT:000120278138/BKID0000067/AEVITSPHARMAGROTECHPVT LTD	DR	69,162.00	21,80,299.05
31	S68918382	09/02/2022	09/02/2022 12:44:58 PM	001425	NEFT:000120278622/PUNB0018110/AACESS TOUGH DOORS PVT LTD	DR	16,018.00	21,64,281.05
32	S71893293	09/02/2022	09/02/2022 02:08:25 PM	-	NEFT-PNBH220407751710-AACESS TOUGH DOORS PVT LTD-/RETURN/-0181411000039-PUNB001	CR	16,018.00	21,80,299.05
33	S91491979	10/02/2022	10/02/2022 07:16:56 AM	1386	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	1,01,613.00	20,78,686.05
34	S91491979	10/02/2022	10/02/2022 07:19:18 AM	1387	CLG/VASANTHI CONSTRUCTIONS AN/KMB	DR	3,20,116.00	17,58,570.05
35	S98097559	10/02/2022	10/02/2022 12:11:41 PM	001426	RTGS:ICICR52022021000803655/HDFC0000621/GVRX FACILITIES MANAGEMENT PVT LTD	DR	2,50,000.00	15,08,570.05
36	S98077655	10/02/2022	10/02/2022 12:14:55 PM	1383	CLG/Mr PURELLI THIRUPATHI R/SBI	DR	6,800.00	15,01,770.05
37	S98077655	10/02/2022	10/02/2022 12:15:03 PM	1660	CLG/Mr MYLARAM NARSING RAO/SBI	DR	19,800.00	14,81,970.05
38	S98256258	10/02/2022	10/02/2022 12:24:36 PM	1393	CLG/EXPORT SECURITY GUARDS/CSB	DR	79,576.00	14,02,394.05
39	S98256258	10/02/2022	10/02/2022 12:26:54 PM	1413	CLG/JANARDHAN PRASAD/HDF	DR	99,000.00	13,03,394.05
40	S98256258	10/02/2022	10/02/2022 12:29:46 PM	1421	CLG/SUMMIT SALES LLP LOGISTIC/YES	DR	82,198.00	12,21,196.05
41	M3189285	10/02/2022	10/02/2022 12:35:26 PM	1428	DD/CC ISSUED-TSSPDCL-HYDERABAD	DR	42,473.00	11,78,723.05
42	S98090938	10/02/2022	10/02/2022 12:50:41 PM	1420	CLG/SUMMIT SALES LLP COMMON E/YES	DR	28,650.00	11,50,073.05
43	S29494085	11/02/2022	11/02/2022 12:20:26 PM	1400	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	33,534.00	11,16,539.05
44	S29573449	11/02/2022	11/02/2022 12:21:10 PM	1407	CLG/VIJAY KUMAR MEKAPOTHULA/LVB	DR	49,500.00	10,67,039.05
45	S29583317	11/02/2022	11/02/2022 12:22:16 PM	1411	CLG/MD RAHMATH ALI KHAN/UBI	DR	19,800.00	10,47,239.05
46	S29583317	11/02/2022	11/02/2022 12:22:19 PM	1409	CLG/MYLA LALITHA/UBI	DR	39,600.00	10,07,639.05
47	S29573449	11/02/2022	11/02/2022 12:23:18 PM	1654	CLG/SRI VINAYAKA STONE CRUSH/SBI	DR	61,477.00	9,46,162.05
48	S29532432	11/02/2022	11/02/2022 12:25:48 PM	1408	CLG/DINESH KUMAR JASWAL/KMB	DR	39,600.00	9,06,562.05
49	S29573449	11/02/2022	11/02/2022 12:27:51 PM	1422	CLG/MODI PROPERTIES PRIVATE LTD /YES	DR	98,861.00	8,07,701.05
50	S30812784	11/02/2022	11/02/2022 12:55:27 PM	001439	NEFT:000120363076/PUNB0018110/AACESS TOUGH DOORS PVT LTD	DR	16,018.00	7,91,683.05
51	S30872070	11/02/2022	11/02/2022 12:56:56 PM	001435	NEFT:000120363003/HDFC0000240/BPCL ECMSCFLEET BUSINESS	DR	1,64,691.00	6,26,992.05
52	S85610435	14/02/2022	14/02/2022 12:18:44 PM	1412	CLG/Ms KONA TULASI RANI/SBI	DR	29,700.00	5,97,292.05
53	S85610435	14/02/2022	14/02/2022 12:20:21 PM	1432	CLG/Mr KOMARAJULA KIRAN/SBI	DR	17,640.00	5,79,652.05
54	S85610435	14/02/2022	14/02/2022 12:20:21 PM	1418	CLG/Mr KOMARAJULA KIRAN/SBI	DR	29,700.00	5,49,952.05
55	S85610435	14/02/2022	14/02/2022 12:20:22 PM	1401	CLG/Mr RAMA VENKATA SRINIVA/SBI	DR	13,830.00	5,36,122.05
56	S85610435	14/02/2022	14/02/2022 12:20:22 PM	1417	CLG/Mr ESWAR RAO YAGETI/SBI	DR	19,800.00	5,16,322.05
57	S85610435	14/02/2022	14/02/2022 12:23:33 PM	1391	CLG/SHREYAS SERVICES/CAB	DR	46,979.00	4,69,343.05
58	S85697962	14/02/2022	14/02/2022 12:32:51 PM	1406	CLG/ANAND WATER PROOFING WORK/HDF	DR	99,000.00	3,70,343.05
59	S16998232	15/02/2022	15/02/2022 12:33:17 PM	1404	CLG/AAKAR GRANITES/UTI	DR	53,100.00	3,17,243.05
60	S16998232	15/02/2022	15/02/2022 12:37:37 PM	1415	CLG/T KURMANNA /SBI	DR	74,250.00	2,42,993.05
61	S45989315	16/02/2022	16/02/2022 12:13:26 PM	1392	CLG/YESHAMONI PUSHPALATHA/HDF	DR	34,966.00	2,08,027.05
62	S53396318	16/02/2022	16/02/2022 04:11:31 PM	-	RTGS-KKBKR52022021600673878-RAJESH JAYANTILAL KADAKIA-4211485946-KKBK0000958	CR	1,25,00,000.00	1,27,08,027.05
63	S55008914	16/02/2022	16/02/2022 05:08:18 PM	-	RTGS-KKBKR52022021600695650-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK000	CR	1,25,00,000.00	2,52,08,027.05

64	M3396740	16/02/2022	16/02/2022 05:29:01 PM	1461	TRF/S RAMAKRISHNA KOTE /ICI	DR	2,530.00	2,52,05,497.05
65	S74371058	17/02/2022	17/02/2022 12:24:56 PM	1485	CLG/P PRABHAKARA SRINIVAS/SBI	DR	9,900.00	2,51,95,597.05
66	S74411316	17/02/2022	17/02/2022 12:30:43 PM	1460	CLG/SUMMIT SALES LLP COMMON E/YES	DR	900.00	2,51,94,697.05
67	S74411316	17/02/2022	17/02/2022 12:30:43 PM	1459	CLG/SUMMIT SALES LLP COMMON E/YES	DR	500.00	2,51,94,197.05
68	M3318718	17/02/2022	17/02/2022 03:08:14 PM	1503	TRFR TO: SL RMC PLANT	DR	15,00,000.00	2,36,94,197.05
69	S82306307	17/02/2022	17/02/2022 04:50:57 PM	1513	RTGS:ICICR52022021700533619/YESB0000097/SUMMIT SALES LLP	DR	29,00,000.00	2,07,94,197.05
70	S82349325	17/02/2022	17/02/2022 04:52:36 PM	1509	RTGS:ICICR52022021700533021/HDFC0000240/BPCL E CMS FLEET BUSSINESS	DR	2,50,000.00	2,05,44,197.05
71	S95420152	18/02/2022	18/02/2022 07:48:13 AM	1491	CLG/DILPREET TUBES PVT LTD/UTI	DR	1,00,000.00	2,04,44,197.05
72	S95420152	18/02/2022	18/02/2022 07:52:44 AM	1499	CLG/KOTHARI FIRE SAFETY EQUI/PNB	DR	4,54,172.00	1,99,90,025.05
73	S95420152	18/02/2022	18/02/2022 07:53:55 AM	1500	CLG/ELEGANT ENTERPRISES/HDF	DR	6,26,092.00	1,93,63,933.05