

Account name	ROTEX PETROCHEM PRIVATE LTD	Closing ledger balance brought forward	-21,955,220.37
Account number	082-405911-001	From 28 Jan 2022	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	-22,366,811.79
Currency	INR	From 28 Jan 2022	
Location	India	Current ledger balance	-21,730,880.37
BIC	HSBCINBB	As at 29 Jan 2022 09:32	
IBAN	Not Available	Current available balance	-22,142,471.79
Account status	Active	As at 29 Jan 2022 09:32	
Account type	Current account	Specified date range	01 Dec 2021 to 31 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 31 Dec 2021 -28,867,922.52								
NONREF	NONREF	TFR-	31 Dec 2021		-288,888.89	-28,867,922.52	22:48	31 Dec 2021
Narrative	REPAY 082-405911-491							
NONREF	NONREF	TFR- INT	31 Dec 2021		-77,165.00	-28,579,033.63	22:48	31 Dec 2021
Narrative	REPAY 082-405911-491							
NONREF	NONREF	TFR- INT	31 Dec 2021		-9,213.70	-28,501,868.63	22:48	31 Dec 2021
Narrative	REPAY 082-405911-463							
NONREF	NONREF	TFR- INT	31 Dec 2021		-6,934.52	-28,492,654.93	22:48	31 Dec 2021
Narrative	REPAY 082-405911-461							
NONREF	NONREF	TFR- INT	31 Dec 2021		-31,569.04	-28,485,720.41	22:48	31 Dec 2021
Narrative	REPAY 082-405911-460							
NONREF	NONREF	TFR- INT	31 Dec 2021		-31,569.04	-28,454,151.37	22:48	31 Dec 2021
Narrative	REPAY 082-405911-459							
NONREF	NONREF	TFR- INT	31 Dec 2021		-19,542.74	-28,422,582.33	22:48	31 Dec 2021
Narrative	REPAY 082-405911-458							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	NONREF	TFR- INT	31 Dec 2021		-26,090.96	-28,403,039.59	22:48	31 Dec 2021
Narrative	REPAY 082-405911-457							
NONREF	NONREF	TFR- INT	31 Dec 2021		-24,460.28	-28,376,948.63	22:48	31 Dec 2021
Narrative	REPAY 082-405911-456							
NONREF	NONREF	TFR- INT	31 Dec 2021		-22,014.25	-28,352,488.35	22:48	31 Dec 2021
Narrative	REPAY 082-405911-453							
NONREF	NONREF	TFR- INT	31 Dec 2021		-231,895.78	-28,330,474.10	22:35	31 Dec 2021
Narrative	DEBIT INTEREST							
NONREF	NONREF	TFR- TAX	31 Dec 2021		-4,854.00	-28,098,578.32	21:53	31 Dec 2021
Narrative	TS SGST : 9.0000, GS2136500000188803 HIEPEBHYD223894, 36AAACR9637D1ZB							
NONREF	NONREF	TFR- TAX	31 Dec 2021		-4,854.00	-28,093,724.32	21:53	31 Dec 2021
Narrative	TS CGST : 9.0000, GS2136500000188802 HIEPEBHYD223894, 36AAACR9637D1ZB							
NONREF	NONREF	TFR-	31 Dec 2021		-53,933.33	-28,088,870.32	21:28	31 Dec 2021
Narrative	GTE ISSUE COMM, CHARGES VF44252HYD21, PEBHYD223894							
NONREF	006799	CLG+	01 Jan 2022	20,690.00		-28,034,936.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	005001	CLG+	01 Jan 2022	57,000.00		-28,055,626.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	363860	CLG+	01 Jan 2022	32,799.00		-28,112,626.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000142	CLG+	01 Jan 2022	50,000.00		-28,145,425.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	007053	CLG+	01 Jan 2022	10,000.00		-28,195,425.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	872748	CLG+	01 Jan 2022	25,000.00		-28,205,425.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, INDIAN OVERSEAS BANK							
NONREF	000717	CLG+	01 Jan 2022	41,245.00		-28,230,425.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	001687	CLG+	01 Jan 2022	174,455.00		-28,271,670.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, LAKSHMI VILAS BANK LTD.							
NONREF	580285	CLG+	01 Jan 2022	146,177.00		-28,446,125.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, INDIAN OVERSEAS BANK							
NONREF	059829	CLG+	01 Jan 2022	454,064.00		-28,592,302.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	000144	CLG+	01 Jan 2022	21,912.00		-29,046,366.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	031224	CLG+	01 Jan 2022	278,564.00		-29,068,278.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	000385	CLG+	01 Jan 2022	37,059.00		-29,346,842.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	000795	CLG+	01 Jan 2022	42,147.00		-29,383,901.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	832375	CLG+	01 Jan 2022	12,971.00		-29,426,048.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	006798	CLG+	01 Jan 2022	20,600.00		-29,439,019.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	152054	CLG+	01 Jan 2022	88,358.00		-29,459,619.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	039308	CLG+	01 Jan 2022	40,076.00		-29,547,977.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	521575	CLG+	01 Jan 2022	30,000.00		-29,588,053.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000043	CLG+	01 Jan 2022	25,000.00		-29,618,053.99	18:53	31 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	625995	CLG+	01 Jan 2022	43,639.00		-29,643,053.99	18:34	31 Dec 2021
Narrative	Location:MUMBAI, CANARA BANK							
NONREF	625996	CLG+	01 Jan 2022	77,659.00		-29,686,692.99	18:34	31 Dec 2021
Narrative	Location:MUMBAI, CANARA BANK							
N365211773226827	NONREF	TFR+	31 Dec 2021	180,300.00		-29,764,351.99	18:33	31 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/31 183302							
LP BOMNAOD21IRN	NONREF	TFR-	31 Dec 2021		-1,500,000.00	-29,944,651.99	17:10	31 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML310005527, /24483016 HSBCR22021123114817358, 2021/12/31 171048							
AXIC213657516463	NONREF	TFR+	31 Dec 2021	10,000.00		-28,444,651.99	17:04	31 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/31 170409							
NONREF	NONREF	TFR+	31 Dec 2021	60,000.00		-28,454,651.99	17:00	31 Dec 2021
Narrative	IMPS, 136517804696, ROTEXAUTOPARTSPRIVAT 29910200000450, MOBILOILPAYMENT ROTEXAUTOPARTSPRIVAT, 29910200000450/BARB00000000/98480190 HSBC0500002/082405911001, IMPS/082405911001							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
LP BOMNAO8WDIRN	NONREF	TFR-	31 Dec 2021		-6,000,000.00	-28,514,651.99	16:26	31 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML310005515, /24483016 HSBCR22021123114816200, 2021/12/31 162650							
ICICR52021123100730778	NONREF	TFR+	31 Dec 2021	3,200,000.00		-22,514,651.99	16:15	31 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/31 161516, ICIC123100730778, ICICR52021123100730778							
NONREF	000023	TFR- RCQ	31 Dec 2021		-15,000.00	-25,714,651.99	15:50	31 Dec 2021
Narrative	C ,HDFC BANK LTD.(HDF), ,01 -Funds insuffic ient							
NONREF	963128	TFR- RCQ	31 Dec 2021		-183,906.00	-25,699,651.99	15:50	31 Dec 2021
Narrative	C ,STATE BANK OF INDIA(S, BI),02 -Exceeds arrang ement							
KKBKH21365762821	NONREF	TFR+	31 Dec 2021	9,754.00		-25,515,745.99	15:02	31 Dec 2021
Narrative	NEFT FROM SRI GANESH MOTORS, KOMH Payment, 2021/12/31 150212							
000446693543	NONREF	TFR+	31 Dec 2021	20,000.00		-25,525,499.99	11:33	31 Dec 2021
Narrative	NEFT FROM INLINE MOTORS, UBOI /URGENT/, 2021/12/31 113309							
Balance brought forward 31 Dec 2021 -25,545,499.99								
Balance as at close 30 Dec 2021 -25,545,499.99								
NONREF	034358	CLG+	31 Dec 2021	50,000.00		-25,545,499.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	056450	CLG+	31 Dec 2021	15,691.00		-25,595,499.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	157908	CLG+	31 Dec 2021	20,000.00		-25,611,190.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	000623	CLG+	31 Dec 2021	30,640.00		-25,631,190.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, RATNAKAR BANK LTD. (RTN)							
NONREF	872708	CLG+	31 Dec 2021	75,582.00		-25,661,830.99	19:45	30 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	776846	CLG+	31 Dec 2021	37,891.00		-25,737,412.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	945945	CLG+	31 Dec 2021	80,640.00		-25,775,303.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	145386	CLG+	31 Dec 2021	75,000.00		-25,855,943.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, YES BANK LTD.							
NONREF	963128	CLG+	31 Dec 2021	183,906.00		-25,930,943.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	036940	CLG+	31 Dec 2021	12,000.00		-26,114,849.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, FEDERAL BANK LTD.							
NONREF	000142	CLG+	31 Dec 2021	23,519.00		-26,126,849.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000800	CLG+	31 Dec 2021	10,000.00		-26,150,368.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000014	CLG+	31 Dec 2021	10,000.00		-26,160,368.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	182471	CLG+	31 Dec 2021	38,000.00		-26,170,368.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	380768	CLG+	31 Dec 2021	32,799.00		-26,208,368.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	059786	CLG+	31 Dec 2021	454,064.00		-26,241,167.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	041061	CLG+	31 Dec 2021	10,000.00		-26,695,231.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	002704	CLG+	31 Dec 2021	40,000.00		-26,705,231.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	061312	CLG+	31 Dec 2021	377,461.00		-26,745,231.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA (SBI)							
NONREF	000023	CLG+	31 Dec 2021	15,000.00		-27,122,692.99	19:45	30 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
SBIN221364032250	NONREF	TFR+	30 Dec 2021	381,414.00		-27,137,692.99	18:33	30 Dec 2021
Narrative	NEFT FROM SATHAVAHANA GINNING, SBOI /ATTN/Deposit/Reinvestment, 2021/12/30 183346							
N364211771180134	NONREF	TFR+	30 Dec 2021	224,000.00		-27,519,106.99	18:03	30 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/30 180308							
CIUBH21364032871	NONREF	TFR+	30 Dec 2021	19,357.00		-27,743,106.99	17:34	30 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/30 173418							
CIUBH21364032710	NONREF	TFR+	30 Dec 2021	519,070.00		-27,762,463.99	17:33	30 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/30 173358							
136402549GN01422	NONREF	TFR+	30 Dec 2021	16,950.00		-28,281,533.99	17:33	30 Dec 2021
Narrative	NEFT FROM TATA AIG GENERAL INSURANC, DEUT 2021/12/30 173346							
NONREF	301529	TFR- RCQ	30 Dec 2021		-5,895.94	-28,298,483.99	15:51	30 Dec 2021
Narrative	C ,TAMILNADU MERCANTILE, BAN,34 -Cheque irregul arly drawn / amount in w, ords and figures differ							
NONREF	000699	TFR- RCQ	30 Dec 2021		-30,000.00	-28,292,588.05	15:51	30 Dec 2021
Narrative	C ,HDFC BANK LTD.(HDF), ,12 -Drawers signat ure differs							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	000007	TFR- RCQ	30 Dec 2021		-50,000.00	-28,262,588.05	15:51	30 Dec 2021
Narrative	C ,ANDHRA BANK(ANB), ,88 -BANK CODE EXCL WEF							
NONREF	NONREF	TFR+	30 Dec 2021	50,000.00		-28,212,588.05	15:48	30 Dec 2021
Narrative	IMPS, 136415342594, S V ENGINEERING 50200058203985, hyderabad rotex S V ENGINEERING, 50200058203985/HDFC0000000/88866605 HSBC0500002/082405911001, IMPS/082405911001							
N364211771239684	NONREF	TFR+	30 Dec 2021	50,000.00		-28,262,588.05	15:34	30 Dec 2021
Narrative	NEFT FROM PRASANTHI MOTORS, HDFC Automobile parts, 2021/12/30 153448							
NONREF	NONREF	CSH+	30 Dec 2021	500,000.00		-28,312,588.05	15:01	30 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BR BUSINESS COLLECTION							
LP BOMNAMG2GIRN	NONREF	TFR-	30 Dec 2021		-6,063,191.57	-28,812,588.05	14:49	30 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML300005227, /24483016 HSBCR22021123014799111, 2021/12/30 144914							
UCBAH21364968393	NONREF	TFR+	30 Dec 2021	54,527.00		-22,749,396.48	14:04	30 Dec 2021
Narrative	NEFT FROM VEERANJANEYA AUTO SERVICE, UCBK /FAST/, 2021/12/30 140419							
P364210145299872	NONREF	TFR+	30 Dec 2021	25,878.00		-22,803,923.48	14:04	30 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA INVNO3712AND4105HUBBILL, 2021/12/30 140406							
N364211771012695	NONREF	TFR+	30 Dec 2021	50,000.00		-22,829,801.48	14:02	30 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/30 140215							
ICICR52021123000648028	NONREF	TFR+	30 Dec 2021	1,300,000.00		-22,879,801.48	13:57	30 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/30 135741, ICIC123000648028, ICICR52021123000648028							
P364210145284220	NONREF	TFR+	30 Dec 2021	200,000.00		-24,179,801.48	13:34	30 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/30 133422							
SBINR12021123059396719	NONREF	TFR+	30 Dec 2021	200,000.00		-24,379,801.48	13:18	30 Dec 2021
Narrative	/40321285427, M S SRI DURGA AUTOMOTIVES PATNRSH 2021/12/30 131813, SBIN123059396719, SBINR12021123059396719							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
25857241351DC	NONREF	TFR+	30 Dec 2021	105,116.00		-24,579,801.48	13:02	30 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB STAR ROTEX NO DUE 30.12.2021, 2021/12/30 130255							
N364211770515361	NONREF	TFR+	30 Dec 2021	50,000.00		-24,684,917.48	10:32	30 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/30 103222							
25855588821DC	NONREF	TFR+	30 Dec 2021	197,572.00		-24,734,917.48	10:02	30 Dec 2021
Narrative	NEFT FROM AUTO PLAZA, ICIB Rotex 3288 3785 3416 4115 4296, 2021/12/30 100226							
Balance brought forward 30 Dec 2021 -24,932,489.48								
Balance as at close 29 Dec 2021 -24,932,489.48								
NONREF	136865	CLG+	30 Dec 2021	105,400.00		-24,932,489.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	990189	CLG+	30 Dec 2021	163,166.00		-25,037,889.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	106359	CLG+	30 Dec 2021	10,000.00		-25,201,055.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	136866	CLG+	30 Dec 2021	6,300.00		-25,211,055.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	000007	CLG+	30 Dec 2021	50,000.00		-25,217,355.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA BANK							
NONREF	000331	CLG+	30 Dec 2021	25,000.00		-25,267,355.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, KOTAK MAHINDRA BANK LTD.							
NONREF	406562	CLG+	30 Dec 2021	265,812.00		-25,292,355.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000699	CLG+	30 Dec 2021	30,000.00		-25,558,167.48	19:33	29 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	070821	CLG+	30 Dec 2021	20,000.00		-25,588,167.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000140	CLG+	30 Dec 2021	36,155.00		-25,608,167.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	301529	CLG+	30 Dec 2021	5,895.94		-25,644,322.48	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, TAMILNAD MERCANTILE BANK							
NONREF	001044	CLG+	30 Dec 2021	23,500.00		-25,650,218.42	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	001827	CLG+	30 Dec 2021	29,359.00		-25,673,718.42	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	000210	CLG+	30 Dec 2021	24,446.00		-25,703,077.42	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	000143	CLG+	30 Dec 2021	146,935.00		-25,727,523.42	19:33	29 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
N363211769533239	NONREF	TFR+	29 Dec 2021	181,000.00		-25,874,458.42	16:34	29 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/29 163451							
N363211769278610	NONREF	TFR+	29 Dec 2021	72,771.00		-26,055,458.42	14:02	29 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112291438276, 2021/12/29 140210							
SBIN521363506921	NONREF	TFR+	29 Dec 2021	20,000.00		-26,128,229.42	13:32	29 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/29 133211							
NONREF	NONREF	TFR+	29 Dec 2021	50,000.00		-26,148,229.42	13:23	29 Dec 2021
Narrative	IMPS, 136313363342, S V ENGINEERING 50200058203985, part pay S V ENGINEERING, 50200058203985/HDFC0000000/88866605 HSBC0500002/082405911001, IMP5/082405911001							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
AXIC213636399916	NONREF	TFR+	29 Dec 2021	110,000.00		-26,198,229.42	11:31	29 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/29 113156							
N363211769043565	NONREF	TFR+	29 Dec 2021	350,974.00		-26,308,229.42	11:31	29 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC Rajarajesh, 2021/12/29 113153							
Balance brought forward 29 Dec 2021 -26,659,203.42								
Balance as at close 28 Dec 2021 -26,659,203.42								
NONREF	161120	CLG+	29 Dec 2021	38,127.00		-26,659,203.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	183075	CLG+	29 Dec 2021	10,000.00		-26,697,330.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	002703	CLG+	29 Dec 2021	40,000.00		-26,707,330.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	170516	CLG+	29 Dec 2021	86,909.00		-26,747,330.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000166	CLG+	29 Dec 2021	44,000.00		-26,834,239.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	216312	CLG+	29 Dec 2021	10,000.00		-26,878,239.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000172	CLG+	29 Dec 2021	350,000.00		-26,888,239.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	332717	CLG+	29 Dec 2021	7,999.00		-27,238,239.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	161689	CLG+	29 Dec 2021	87,771.00		-27,246,238.42	19:54	28 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	004992	CLG+	29 Dec 2021	56,000.00		-27,334,009.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	048892	CLG+	29 Dec 2021	30,000.00		-27,390,009.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	031735	CLG+	29 Dec 2021	49,179.00		-27,420,009.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	001348	CLG+	29 Dec 2021	132,239.00		-27,469,188.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	000167	CLG+	29 Dec 2021	44,000.00		-27,601,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000159	CLG+	29 Dec 2021	54,000.00		-27,645,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, KOTAK MAHINDRA BANK LTD.							
NONREF	775106	CLG+	29 Dec 2021	10,000.00		-27,699,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	234359	CLG+	29 Dec 2021	100,000.00		-27,709,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000010	CLG+	29 Dec 2021	180,000.00		-27,809,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	100236	CLG+	29 Dec 2021	25,000.00		-27,989,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, THE CATHOLIC SYRIAN BANK							
NONREF	054214	CLG+	29 Dec 2021	79,931.00		-28,014,427.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, BANK OF INDIA							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	000022	CLG+	29 Dec 2021	59,164.00		-28,094,358.42	19:54	28 Dec 2021
Narrative	Location:HYDERABAD, RATNAKAR BANK LTD. (RTN)							
CIUBH21362029698	NONREF	TFR+	28 Dec 2021	7,296.00		-28,153,522.42	18:32	28 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/28 183246							
NONREF	006798	TFR- RCQ	28 Dec 2021		-20,600.00	-28,160,818.42	17:46	28 Dec 2021
Narrative	C ,STATE BANK OF INDIA(S, BI),01 -Funds insuffic ient							
NONREF	001158	TFR- RCQ	28 Dec 2021		-25,280.00	-28,140,218.42	17:46	28 Dec 2021
Narrative	C ,LAKSHMI VILAS BANK LT, D.(,01 -Funds insuffic ient							
N362211768220732	NONREF	TFR+	28 Dec 2021	365,420.00		-28,114,938.42	17:04	28 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/28 170436							
LP BOMNAKX20IRN	NONREF	TFR-	28 Dec 2021		-2,996,447.64	-28,480,358.42	16:44	28 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML280004790, /24483016 HSBCR22021122814775018, 2021/12/28 164457							
25840572721DC	NONREF	TFR+	28 Dec 2021	768,511.31		-25,483,910.78	16:02	28 Dec 2021
Narrative	NEFT FROM RZPX PRIVATE LIMITED, ICIB NA, 2021/12/28 160250							
SBINR12021122859026285	NONREF	TFR+	28 Dec 2021	355,523.00		-26,252,422.09	15:33	28 Dec 2021
Narrative	/37697869621, BALJI ROBO SAND 2021/12/28 153356, SBIN122859026285, SBINR12021122859026285							
ICICR52021122800505690	NONREF	TFR+	28 Dec 2021	1,200,000.00		-26,607,945.09	14:06	28 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/28 140605, ICIC122800505690, ICICR52021122800505690							
NONREF	126379	CHQ-	28 Dec 2021		-472,590.73	-27,807,945.09	14:04	28 Dec 2021
Narrative	126379 TO 052-307980-001, MICHELIN INDIA PRIVATE L							
N362211767907254	NONREF	TFR+	28 Dec 2021	32,380.00		-27,335,354.36	13:33	28 Dec 2021
Narrative	NEFT FROM PRASANTHI MOTORS, HDFC prolife tata ace, 2021/12/28 133319							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
AXIC213626065301	NONREF	TFR+	28 Dec 2021	115,000.00		-27,367,734.36	13:32	28 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/28 133217							
N362211767765751	NONREF	TFR+	28 Dec 2021	205,715.00		-27,482,734.36	13:02	28 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/28 130232							
Balance brought forward 28 Dec 2021 -27,688,449.36								
Balance as at close 27 Dec 2021 -27,688,449.36								
NONREF	065849	CLG+	28 Dec 2021	32,740.00		-27,688,449.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, BANK OF INDIA							
NONREF	712878	CLG+	28 Dec 2021	25,000.00		-27,721,189.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	832373	CLG+	28 Dec 2021	8,388.00		-27,746,189.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	260003	CLG+	28 Dec 2021	60,000.00		-27,754,577.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	893871	CLG+	28 Dec 2021	30,000.00		-27,814,577.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	000013	CLG+	28 Dec 2021	35,000.00		-27,844,577.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000141	CLG+	28 Dec 2021	23,220.00		-27,879,577.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	004990	CLG+	28 Dec 2021	55,000.00		-27,902,797.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	001423	CLG+	28 Dec 2021	10,879.00		-27,957,797.36	20:14	27 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	343514	CLG+	28 Dec 2021	25,000.00		-27,968,676.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	332715	CLG+	28 Dec 2021	21,764.00		-27,993,676.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	163096	CLG+	28 Dec 2021	50,000.00		-28,015,440.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	039310	CLG+	28 Dec 2021	20,000.00		-28,065,440.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	905678	CLG+	28 Dec 2021	50,442.00		-28,085,440.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	000111	CLG+	28 Dec 2021	31,251.00		-28,135,882.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	000020	CLG+	28 Dec 2021	37,954.00		-28,167,133.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	039307	CLG+	28 Dec 2021	30,639.00		-28,205,087.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	001043	CLG+	28 Dec 2021	22,500.00		-28,235,726.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	000110	CLG+	28 Dec 2021	9,420.00		-28,258,226.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	056449	CLG+	28 Dec 2021	20,000.00		-28,267,646.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	492663	CLG+	28 Dec 2021	20,000.00		-28,287,646.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	001158	CLG+	28 Dec 2021	25,280.00		-28,307,646.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, LAKSHMI VILAS BANK LTD.							
NONREF	001686	CLG+	28 Dec 2021	84,839.00		-28,332,926.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, LAKSHMI VILAS BANK LTD.							
NONREF	003744	CLG+	28 Dec 2021	344,353.00		-28,417,765.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	141065	CLG+	28 Dec 2021	20,236.00		-28,762,118.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	006900	CLG+	28 Dec 2021	31,100.00		-28,782,354.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	000119	CLG+	28 Dec 2021	90,500.00		-28,813,454.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, KOTAK MAHINDRA BANK LTD.							
NONREF	288752	CLG+	28 Dec 2021	33,100.00		-28,903,954.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, AP VARDHAMAN(MAHILA) COO							
NONREF	000060	CLG+	28 Dec 2021	16,000.00		-28,937,054.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000227	CLG+	28 Dec 2021	10,000.00		-28,953,054.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000733	CLG+	28 Dec 2021	20,000.00		-28,963,054.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	006798	CLG+	28 Dec 2021	20,600.00		-28,983,054.36	20:14	27 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
KKBKH21361921680	NONREF	TFR+	27 Dec 2021	20,978.00		-29,003,654.36	18:01	27 Dec 2021
Narrative	NEFT FROM SRI GANESH MOTORS, KOMH Payment, 2021/12/27 180159							
NONREF	000021	TFR- RCQ	27 Dec 2021		-5,000.00	-29,024,632.36	17:10	27 Dec 2021
Narrative	C ,CITY UNION BANK LTD.(, KCU,01 -Funds insuffic ient							
N361211766754545	NONREF	TFR+	27 Dec 2021	30,000.00		-29,019,632.36	17:03	27 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bill carrier assy, 2021/12/27 170326							
LP BOMNAJWCFIRN	NONREF	TFR-	27 Dec 2021		-1,976,955.14	-29,049,632.36	16:19	27 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML270004563, /24483016 HSBCR22021122714760836, 2021/12/27 161911							
ICICR52021122700444990	NONREF	TFR+	27 Dec 2021	2,000,000.00		-27,072,677.22	16:13	27 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/27 161328, ICIC122700444990, ICICR52021122700444990							
LP BOMNAJUGUIRN	NONREF	TFR-	27 Dec 2021		-1,500,000.00	-29,072,677.22	15:23	27 Dec 2021
Narrative	ROTEX PETROCHEM PVT LTD, HSFINML270004567, /916030048898817 HSBCN21361412391, 2021/12/27 152334							
NONREF	NONREF	CSH+	27 Dec 2021	400,000.00		-27,572,677.22	14:49	27 Dec 2021
Narrative	CASH DEP AT HYD BR, BY MIRZA SHAFEEQ BAIG BUSINESS COLLECTION							
NONREF	NONREF	TFR+	27 Dec 2021	71,873.00		-27,972,677.22	12:35	27 Dec 2021
Narrative	IMPS, 136112375574, NAKSHATRA AUTO ZONE 50200058654741, Parts amount NAKSHATRA AUTO ZONE, 50200058654741/HDFC0000000/82470540 HSBC0500002/082405911001, IMPS/082405911001							
P361210144709409	NONREF	TFR+	27 Dec 2021	100,000.00		-28,044,550.22	09:31	27 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/27 093150							
KKBKH21359682365	NONREF	TFR+	27 Dec 2021	3,290.00		-28,144,550.22	12:01	27 Dec 2021
Narrative	NEFT FROM VBR ENGINEERING WORKS, KOMH Payment, 2021/12/25 120151							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
KKBKH21359672180	NONREF	TFR+	27 Dec 2021	58,000.00		-28,147,840.22	10:31	27 Dec 2021
Narrative	NEFT FROM VBR ENGINEERING WORKS, KOMH Payment, 2021/12/25 103145							
Balance brought forward 27 Dec 2021 -28,205,840.22								
Balance as at close 24 Dec 2021 -28,205,840.22								
NONREF	000021	CLG+	27 Dec 2021	5,000.00		-28,205,840.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, CITY UNION BANK LTD.							
NONREF	039815	CLG+	27 Dec 2021	3,000.00		-28,210,840.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	162411	CLG+	27 Dec 2021	20,000.00		-28,213,840.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	005827	CLG+	27 Dec 2021	122,720.00		-28,233,840.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	157894	CLG+	27 Dec 2021	20,000.00		-28,356,560.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	002769	CLG+	27 Dec 2021	50,000.00		-28,376,560.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	374449	CLG+	27 Dec 2021	50,000.00		-28,426,560.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	207392	CLG+	27 Dec 2021	6,710.00		-28,476,560.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, YES BANK LTD.							
NONREF	054213	CLG+	27 Dec 2021	114,718.00		-28,483,270.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, BANK OF INDIA							
NONREF	001077	CLG+	27 Dec 2021	13,397.00		-28,597,988.22	19:57	24 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	002702	CLG+	27 Dec 2021	40,000.00		-28,611,385.22	19:57	24 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
N358211764327339	NONREF	TFR+	24 Dec 2021	490,000.00		-28,651,385.22	17:33	24 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/24 173357							
25814876191DC	NONREF	TFR+	24 Dec 2021	97,965.00		-29,141,385.22	17:32	24 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB STAR TWO INVS 3906 3907, 2021/12/24 173220							
NONREF	000717	TFR- RCQ	24 Dec 2021		-41,245.00	-29,239,350.22	16:30	24 Dec 2021
Narrative	C ,HDFC BANK LTD.(HDF), ,12 -Drawers signat ure differs							
LP BOMNAILXJIRN	NONREF	TFR-	24 Dec 2021		-1,584,714.08	-29,198,105.22	15:07	24 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML240004331, /24483016 HSBCR22021122414743387, 2021/12/24 150705							
SBIN121358776514	NONREF	TFR+	24 Dec 2021	15,000.00		-27,613,391.14	15:02	24 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/24 150236							
SIBLR52021122400185492	NONREF	TFR+	24 Dec 2021	500,000.00		-27,628,391.14	13:58	24 Dec 2021
Narrative	/0693081000000022, SSR AUTOMOTIVES 2021/12/24 135857, SIBL122400185492, SIBLR52021122400185492							
ICICR52021122400353822	NONREF	TFR+	24 Dec 2021	300,000.00		-28,128,391.14	13:42	24 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/24 134258, ICIC122400353822, ICICR52021122400353822							
25812042091DC	NONREF	TFR+	24 Dec 2021	20,235.00		-28,428,391.14	13:32	24 Dec 2021
Narrative	NEFT FROM AUTO PLAZA ENTERPRIS, ICIB autoplaaenterprisestwentythousandt, 2021/12/24 133250							
SIBLN21358167560	NONREF	TFR+	24 Dec 2021	200,000.00		-28,448,626.14	12:32	24 Dec 2021
Narrative	NEFT FROM SSR AUTOMOTIVES, SIDB /FAST/, 2021/12/24 123224							
P358210144469321	NONREF	TFR+	24 Dec 2021	150,000.00		-28,648,626.14	12:03	24 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/24 120345							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
SBIN121358488331	NONREF	TFR+	24 Dec 2021	2,032.00		-28,798,626.14	12:03	24 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/24 120308							
Balance brought forward 24 Dec 2021 -28,800,658.14								
Balance as at close 23 Dec 2021 -28,800,658.14								
N357211763698617	NONREF	TFR+	23 Dec 2021	645,012.00		-28,800,658.14	19:03	23 Dec 2021
Narrative	NEFT FROM FORTUNE AUTOMOBILES INDIA, HDFC Rotex Petro, 2021/12/23 190315							
NONREF	000039	CLG+	24 Dec 2021	10,000.00		-29,445,670.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	000717	CLG+	24 Dec 2021	41,245.00		-29,455,670.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	004989	CLG+	24 Dec 2021	54,000.00		-29,496,915.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	776843	CLG+	24 Dec 2021	40,000.00		-29,550,915.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	000042	CLG+	24 Dec 2021	25,000.00		-29,590,915.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	872747	CLG+	24 Dec 2021	25,000.00		-29,615,915.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, INDIAN OVERSEAS BANK							
NONREF	001042	CLG+	24 Dec 2021	22,200.00		-29,640,915.14	18:31	23 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
LP BOMNAI16CIRN	NONREF	TFR-	23 Dec 2021		-1,320,804.93	-29,663,115.14	18:29	23 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML230004131, /24483016 HSBCR22021122314735498, 2021/12/23 182937							
ICICR52021122300316 281	NONREF	TFR+	23 Dec 2021	400,000.00		-28,342,310.21	17:29	23 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/23 172934, ICIC122300316281, ICICR52021122300316281							
SBIN521357556324	NONREF	TFR+	23 Dec 2021	2,710.00		-28,742,310.21	16:31	23 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/23 163134							
SBIN521357532523	NONREF	TFR+	23 Dec 2021	100,000.00		-28,745,020.21	16:02	23 Dec 2021
Narrative	NEFT FROM ROTEX PETROCHEM PRIVATE L, SBOI /ATTN//INB, 2021/12/23 160258							
SBINR52021122358298923	NONREF	TFR+	23 Dec 2021	249,722.00		-28,845,020.21	15:51	23 Dec 2021
Narrative	/35214616814, VENKATESWARA STONE CRUSHER 2021/12/23 155144, SBIN122358298923, SBINR52021122358298923							
LP BOMNAH2ZQIRN	NONREF	TFR-	23 Dec 2021		-3,756,508.16	-29,094,742.21	14:20	23 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML230004057, /24483016 HSBCR22021122314730249, 2021/12/23 142002							
NONREF	NONREF	CSH+	23 Dec 2021	200,000.00		-25,338,234.05	13:35	23 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BR BUSINESS COLLECTION							
ICICR52021122300274964	NONREF	TFR+	23 Dec 2021	2,700,000.00		-25,538,234.05	12:53	23 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/23 125339, ICIC122300274964, ICICR52021122300274964							
P357210144269018	NONREF	TFR+	23 Dec 2021	110,066.00		-28,238,234.05	11:32	23 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/23 113230							
Balance brought forward 23 Dec 2021 -28,348,300.05								
Balance as at close 22 Dec 2021 -28,348,300.05								
NONREF	548239	CLG+	23 Dec 2021	10,000.00		-28,348,300.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	059761	CLG+	23 Dec 2021	429,520.00		-28,358,300.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	008180	CLG+	23 Dec 2021	61,826.00		-28,787,820.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	001685	CLG+	23 Dec 2021	153,317.00		-28,849,646.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, LAKSHMI VILAS BANK LTD.							
NONREF	001041	CLG+	23 Dec 2021	21,900.00		-29,002,963.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	001597	CLG+	23 Dec 2021	4,916.00		-29,024,863.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	843498	CLG+	23 Dec 2021	18,901.00		-29,029,779.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	006899	CLG+	23 Dec 2021	31,000.00		-29,048,680.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	477931	CLG+	23 Dec 2021	49,876.00		-29,079,680.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	000209	CLG+	23 Dec 2021	24,000.00		-29,129,556.05	18:37	22 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
SBIN421356584043	NONREF	TFR+	22 Dec 2021	4,577.00		-29,153,556.05	18:33	22 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/22 183348							
SBIN421356492842	NONREF	TFR+	22 Dec 2021	211,841.00		-29,158,133.05	18:04	22 Dec 2021
Narrative	NEFT FROM SRISRISRIAUTOMOBILESINDIA, SBOI /ATTN//INB, 2021/12/22 180446							
N356211761786653	NONREF	TFR+	22 Dec 2021	350,000.00		-29,369,974.05	17:33	22 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/22 173316							
LP BOMNAGGSZIRN	NONREF	TFR-	22 Dec 2021		-1,086,596.05	-29,719,974.05	16:44	22 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML220003833, /24483016 HSBCR22021122214721113, 2021/12/22 164401							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
000439529425	NONREF	TFR+	22 Dec 2021	100,000.00		-28,633,378.00	16:33	22 Dec 2021
Narrative	NEFT FROM S V ENGINEERING, UBOI /URGENT/, 2021/12/22 163317							
SAA303234243	NONREF	TFR+	22 Dec 2021	24,302.00		-28,733,378.00	16:32	22 Dec 2021
Narrative	NEFT FROM VEERANJANEYA AUTO SE, UCBK /FAST/, 2021/12/22 163215							
N356211761922964	NONREF	TFR+	22 Dec 2021	528,033.00		-28,757,680.00	16:03	22 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC rtx, 2021/12/22 160309							
LP BOMNAGEQDIRN	NONREF	TFR-	22 Dec 2021		-824,028.97	-29,285,713.00	15:54	22 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML220003832, /24483016 HSBCR22021122214719802, 2021/12/22 155459							
LP BOMNAGEQ4IRN	NONREF	TFR-	22 Dec 2021		-2,995,181.80	-28,461,684.03	15:54	22 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML220003831, /24483016 HSBCR22021122214719795, 2021/12/22 155434							
LP BOMNAGEQ1IRN	NONREF	TFR-	22 Dec 2021		-2,500,000.00	-25,466,502.23	15:54	22 Dec 2021
Narrative	ROTEX PETROCHEM PVT LTD, HSFINML220003830, /916030048898817 HSBCN21356772475, 2021/12/22 155403							
N356211761882124	NONREF	TFR+	22 Dec 2021	2,529.00		-22,966,502.23	15:34	22 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112222911724, 2021/12/22 153421							
SIBLR52021122200489860	NONREF	TFR+	22 Dec 2021	476,154.00		-22,969,031.23	15:18	22 Dec 2021
Narrative	/0538083000000007, BHADRAKALI AUTOCARE PRIVATE LIMITED 2021/12/22 151849, SIBL122200489860, SIBLR52021122200489860							
ICICR52021122200221777	NONREF	TFR+	22 Dec 2021	1,200,000.00		-23,445,185.23	15:08	22 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/22 150813, ICIC122200221777, ICICR52021122200221777							
N356211761517633	NONREF	TFR+	22 Dec 2021	25,000.00		-24,645,185.23	12:32	22 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/22 123218							
AXIC213564096708	NONREF	TFR+	22 Dec 2021	258,601.00		-24,670,185.23	12:32	22 Dec 2021
Narrative	NEFT FROM ATLAS ENTERPRISES, UTIB 2021/12/22 123205							
Balance brought forward 22 Dec 2021 -24,928,786.23								

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 21 Dec 2021 -24,928,786.23								
SBIN321355347866	NONREF	TFR+	21 Dec 2021	300,000.00		-24,928,786.23	20:32	21 Dec 2021
Narrative	NEFT FROM ADARSHA, SBOI /ATTN/TRF, 2021/12/21 203207							
NONREF	NONREF	TFR+	21 Dec 2021	50,000.00		-25,228,786.23	19:59	21 Dec 2021
Narrative	IMPS, 135519882913, STUNNERZ AUTO HUB 048863300003345, rotex petro chem STUNNERZ AUTO HUB, 048863300003345/YESB0000000/9999999 HSBC0500002/082405911001, IMPS/082405911001							
N355211760703105	NONREF	TFR+	21 Dec 2021	400,000.00		-25,278,786.23	17:34	21 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/21 173436							
CIUBH21355029987	NONREF	TFR+	21 Dec 2021	566,653.00		-25,678,786.23	17:33	21 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/21 173342							
000438759745	NONREF	TFR+	21 Dec 2021	54,055.00		-26,245,439.23	16:03	21 Dec 2021
Narrative	NEFT FROM S V ENGINEERING, UBOI /URGENT/, 2021/12/21 160325							
LP BOMNAFP6GIRN	NONREF	TFR-	21 Dec 2021		-2,932,037.65	-26,299,494.23	15:39	21 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML210003516, /24483016 HSBCR22021122114707159, 2021/12/21 153952							
NONREF	003310	TFR- RCQ	21 Dec 2021		-50,000.00	-23,367,456.58	15:17	21 Dec 2021
Narrative	C ,ICICI BANKING CORPN L, TD.,02 -Exceeds arrang ement							
NONREF	NONREF	TFR+	21 Dec 2021	3,800,000.00		-23,317,456.58	14:47	21 Dec 2021
Narrative	LOAN DISB 082405911463, DRAWDOWN 082-405911-463							
N355211760234623	NONREF	TFR+	21 Dec 2021	99,396.00		-27,117,456.58	14:32	21 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/21 143256							
LP BOMNAFLYOIRN	NONREF	TFR-	21 Dec 2021		-1,874,905.43	-27,216,852.58	14:19	21 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML210003489, /24483016 HSBCR22021122114705452, 2021/12/21 141945							
SBIN221355190915	NONREF	TFR+	21 Dec 2021	150,000.00		-25,341,947.15	12:32	21 Dec 2021
Narrative	NEFT FROM M S SRI DURGA AUTOMOTIVES, SBOI /ATTN//INB, 2021/12/21 123239							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
N355211760116642	NONREF	TFR+	21 Dec 2021	40,000.00		-25,491,947.15	11:31	21 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/21 113110							
21CKG0741JRF2J67	NONREF	TFR+	21 Dec 2021	1,626,799.98		-25,531,947.15	05:01	21 Dec 2021
Narrative	NEFT FROM EXXONMOBIL LUBRICANTS PVT, BANS DN-21-22-50 08.12.2021, 2021/12/21 050155							
Balance brought forward 21 Dec 2021 -27,158,747.13								
Balance as at close 20 Dec 2021 -27,158,747.13								
NONREF	NONREF	TFR-	20 Dec 2021		-546.45	-27,158,747.13	19:51	20 Dec 2021
Narrative	2 PENAL ON OVER DU, E LOANS 455, GS2135480000501101							
NONREF	NONREF	TFR-	20 Dec 2021		-49.18	-27,158,200.68	19:51	20 Dec 2021
Narrative	TS SGST : 9.00000000, GS2135480000501103 2 PENAL ON OVER DU, 36AAACR9637D1ZB							
NONREF	NONREF	TFR-	20 Dec 2021		-49.18	-27,158,151.50	19:51	20 Dec 2021
Narrative	TS CGST : 9.00000000, GS2135480000501102 2 PENAL ON OVER DU, 36AAACR9637D1ZB							
NONREF	000012	CLG+	21 Dec 2021	35,000.00		-27,158,102.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	039306	CLG+	21 Dec 2021	31,919.00		-27,193,102.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	216310	CLG+	21 Dec 2021	10,000.00		-27,225,021.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	832368	CLG+	21 Dec 2021	10,900.00		-27,235,021.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	100235	CLG+	21 Dec 2021	23,800.00		-27,245,921.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, THE CATHOLIC SYRIAN BANK							
NONREF	002680	CLG+	21 Dec 2021	16,380.00		-27,269,721.32	19:01	20 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	001347	CLG+	21 Dec 2021	45,450.00		-27,286,101.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	963127	CLG+	21 Dec 2021	250,630.00		-27,331,551.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	324704	CLG+	21 Dec 2021	81,050.00		-27,582,181.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, TAMILNAD MERCANTILE BANK							
NONREF	000797	CLG+	21 Dec 2021	46,041.61		-27,663,231.32	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, KOTAK MAHINDRA BANK LTD.							
NONREF	161688	CLG+	21 Dec 2021	38,000.00		-27,709,272.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000012	CLG+	21 Dec 2021	37,772.00		-27,747,272.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, Infrastructure Developme							
NONREF	003310	CLG+	21 Dec 2021	50,000.00		-27,785,044.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	028736	CLG+	21 Dec 2021	29,970.00		-27,835,044.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, SOUTH INDIAN BANK LTD.							
NONREF	262219	CLG+	21 Dec 2021	17,619.00		-27,865,014.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	505164	CLG+	21 Dec 2021	46,862.00		-27,882,633.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	002350	CLG+	21 Dec 2021	30,444.00		-27,929,495.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	728423	CLG+	21 Dec 2021	44,741.00		-27,959,939.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, KARNATAKA BANK LTD.							
NONREF	004988	CLG+	21 Dec 2021	53,000.00		-28,004,680.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	288751	CLG+	21 Dec 2021	32,600.00		-28,057,680.93	19:01	20 Dec 2021
Narrative	Location:HYDERABAD, AP VARDHAMAN(MAHILA) COO							
25777416501DC	NONREF	TFR+	20 Dec 2021	67,549.00		-28,090,280.93	18:03	20 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB Rotex vij 2 bill, 2021/12/20 180358							
P354210143742634	NONREF	TFR+	20 Dec 2021	194,854.00		-28,157,829.93	18:02	20 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/20 180241							
N354211759499015	NONREF	TFR+	20 Dec 2021	56,604.00		-28,352,683.93	18:02	20 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112200760260, 2021/12/20 180208							
LP BOMNAF5D5IRN	NONREF	TFR-	20 Dec 2021		-700,000.00	-28,409,287.93	17:39	20 Dec 2021
Narrative	TATA MOTORS LTD CV SPARES, HSFINML200003279, /COMMSPP181980 HSBCN21354487973, 2021/12/20 173907							
CIUBH21354030685	NONREF	TFR+	20 Dec 2021	94,511.00		-27,709,287.93	17:33	20 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/20 173310							
LP BOMNAF1PNIRN	NONREF	TFR-	20 Dec 2021		-5,491,914.19	-27,803,798.93	17:20	20 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML200003252, /24483016 HSBCR22021122014697378, 2021/12/20 172016							
NONREF	NONREF	TFR-	20 Dec 2021		-3,802,030.14	-22,311,884.74	16:56	20 Dec 2021
Narrative	LOAN REPD 455, REPAY 082-405911-455							
SBINR12021122057673 946	NONREF	TFR+	20 Dec 2021	400,000.00		-18,509,854.60	16:46	20 Dec 2021
Narrative	/33565486672, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/20 164632, SBIN122057673946, SBINR12021122057673946							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
ICICR52021122000866231	NONREF	TFR+	20 Dec 2021	5,300,000.00		-18,909,854.60	16:35	20 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/20 163555, ICIC122000866231, ICICR52021122000866231							
N354211759095016	NONREF	TFR+	20 Dec 2021	210,599.00		-24,209,854.60	15:32	20 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC rtx, 2021/12/20 153245							
N354211759077532	NONREF	TFR+	20 Dec 2021	8,830.00		-24,420,453.60	15:32	20 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC IRPEV2122001740, 2021/12/20 153216							
NONREF	NONREF	CSH+	20 Dec 2021	200,000.00		-24,429,283.60	14:31	20 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BCH BUSINESS COLLECTION							
SBIN521354725596	NONREF	TFR+	20 Dec 2021	855.00		-24,629,283.60	13:32	20 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/20 133243							
N354211758631404	NONREF	TFR+	20 Dec 2021	42,000.00		-24,630,138.60	11:32	20 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/20 113255							
SBINR52021122057521204	NONREF	TFR+	20 Dec 2021	500,000.00		-24,672,138.60	11:28	20 Dec 2021
Narrative	/37648915180, SURYA TRAVELS 2021/12/20 112848, SBIN122057521204, SBINR52021122057521204							
Balance brought forward 20 Dec 2021						-25,172,138.60		
Balance as at close 18 Dec 2021						-25,172,138.60		
NONREF	NONREF	TFR- INT	18 Dec 2021		-18,271.23	-25,172,138.60	22:51	18 Dec 2021
Narrative	REPAY 082-405911-455							
NONREF	001040	CLG+	20 Dec 2021	21,800.00		-25,153,867.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	004987	CLG+	20 Dec 2021	52,000.00		-25,175,667.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	001684	CLG+	20 Dec 2021	154,523.00		-25,227,667.37	19:15	18 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, LAKSHMI VILAS BANK LTD.							
NONREF	161115	CLG+	20 Dec 2021	33,021.00		-25,382,190.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	006892	CLG+	20 Dec 2021	30,900.00		-25,415,211.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	001076	CLG+	20 Dec 2021	13,397.00		-25,446,111.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	001594	CLG+	20 Dec 2021	14,879.00		-25,459,508.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	343513	CLG+	20 Dec 2021	25,000.00		-25,474,387.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	259987	CLG+	20 Dec 2021	49,000.00		-25,499,387.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	002679	CLG+	20 Dec 2021	27,328.00		-25,548,387.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	006797	CLG+	20 Dec 2021	20,600.00		-25,575,715.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	158641	CLG+	20 Dec 2021	36,000.00		-25,596,315.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	000226	CLG+	20 Dec 2021	10,000.00		-25,632,315.37	19:15	18 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
SBIN521352136979	NONREF	TFR+	18 Dec 2021	1,899.00		-25,642,315.37	18:02	18 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/18 180227							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
N352211757841663	NONREF	TFR+	18 Dec 2021	312,000.00		-25,644,214.37	17:31	18 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/18 173151							
ICICR52021121800778011	NONREF	TFR+	18 Dec 2021	500,000.00		-25,956,214.37	15:43	18 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/18 154316, ICIC121800778011, ICICR52021121800778011							
SAA302482782	NONREF	TFR+	18 Dec 2021	7,480.00		-26,456,214.37	14:02	18 Dec 2021
Narrative	NEFT FROM VEERANJANEYA AUTO SE, UCBK /FAST/, 2021/12/18 140225							
N352211757392635	NONREF	TFR+	18 Dec 2021	2,399.00		-26,463,694.37	12:02	18 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC IROTKU2122000693, 2021/12/18 120255							
P352210143309539	NONREF	TFR+	18 Dec 2021	150,000.00		-26,466,093.37	08:32	18 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/18 083205							
Balance brought forward 18 Dec 2021 -26,616,093.37								
Balance as at close 17 Dec 2021 -26,616,093.37								
N351211757140427	NONREF	TFR+	17 Dec 2021	100,000.00		-26,616,093.37	21:32	17 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/17 213214							
N351211756955763	NONREF	TFR+	17 Dec 2021	157,170.00		-26,716,093.37	18:32	17 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112177767554, 2021/12/17 183213							
N351211756824979	NONREF	TFR+	17 Dec 2021	300,757.00		-26,873,263.37	18:02	17 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/17 180259							
AXIC213511957680	NONREF	TFR+	17 Dec 2021	50,000.00		-27,174,020.37	17:02	17 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/17 170250							
Balance brought forward 17 Dec 2021 -27,224,020.37								
Balance as at close 16 Dec 2021 -27,224,020.37								
000218213935	NONREF	TFR+	16 Dec 2021	10,027.00		-27,224,020.37	19:02	16 Dec 2021
Narrative	NEFT FROM GEETHAAUTO, RATB FEBA 8152991G, 2021/12/16 190220							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
P350210143227813	NONREF	TFR+	16 Dec 2021	240,000.00		-27,234,047.37	18:03	16 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/16 180336							
NONREF	070820	TFR- RCQ	16 Dec 2021		-22,901.00	-27,474,047.37	15:32	16 Dec 2021
Narrative	C ,STATE BANK OF INDIA(S, BI),01 -Funds insuffic ient							
NONREF	000095	TFR- RCQ	16 Dec 2021		-46,000.00	-27,451,146.37	15:32	16 Dec 2021
Narrative	C ,ICICI BANKING CORPN L, TD.,01 -Funds insuffic ient							
SBIN321350579372	NONREF	TFR+	16 Dec 2021	400.00		-27,405,146.37	11:02	16 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/16 110233							
000435313663	NONREF	TFR+	16 Dec 2021	54,260.00		-27,405,546.37	09:32	16 Dec 2021
Narrative	NEFT FROM S V ENGINEERING, UBOI /URGENT/, 2021/12/16 093230							
NONREF	NONREF	TFR+	16 Dec 2021	100,000.00		-27,459,806.37	09:11	16 Dec 2021
Narrative	IMPS, 135009301352, S V ENGINEERING 50200058203985, adirotex hyd S V ENGINEERING, 50200058203985/HDFC0000000/88866605 HSBC0500002/082405911001							
Balance brought forward 16 Dec 2021 -27,559,806.37								
Balance as at close 15 Dec 2021 -27,559,806.37								
134901930GN01593	NONREF	TFR+	15 Dec 2021	2,830.00		-27,559,806.37	20:31	15 Dec 2021
Narrative	NEFT FROM TATA AIG GENERAL INSURANC, DEUT 2021/12/15 203157							
NONREF	872746	CLG+	16 Dec 2021	25,000.00		-27,562,636.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, INDIAN OVERSEAS BANK							
NONREF	070820	CLG+	16 Dec 2021	22,901.00		-27,587,636.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	583769	CLG+	16 Dec 2021	48,000.00		-27,610,537.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	000802	CLG+	16 Dec 2021	43,545.00		-27,658,537.37	19:10	15 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	001346	CLG+	16 Dec 2021	68,159.00		-27,702,082.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	168045	CLG+	16 Dec 2021	82,715.00		-27,770,241.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	001405	CLG+	16 Dec 2021	21,388.00		-27,852,956.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	000511	CLG+	16 Dec 2021	10,000.00		-27,874,344.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	000095	CLG+	16 Dec 2021	46,000.00		-27,884,344.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	288750	CLG+	16 Dec 2021	31,800.00		-27,930,344.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, AP VARDHAMAN(MAHILA) COO							
NONREF	000236	CLG+	16 Dec 2021	433,080.00		-27,962,144.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, KOTAK MAHINDRA BANK LTD.							
NONREF	840491	CLG+	16 Dec 2021	3,440.00		-28,395,224.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, YES BANK LTD.							
NONREF	006891	CLG+	16 Dec 2021	30,800.00		-28,398,664.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	028735	CLG+	16 Dec 2021	23,643.00		-28,429,464.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, SOUTH INDIAN BANK LTD.							
NONREF	000207	CLG+	16 Dec 2021	37,964.00		-28,453,107.37	19:10	15 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
SAA302093583	NONREF	TFR+	15 Dec 2021	20,000.00		-28,491,071.37	19:01	15 Dec 2021
Narrative	NEFT FROM VEERANJANEYA AUTO SE, UCBK /FAST/, 2021/12/15 190134							
SBIN321349327554	NONREF	TFR+	15 Dec 2021	16,389.00		-28,511,071.37	18:32	15 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/15 183252							
N349211754145438	NONREF	TFR+	15 Dec 2021	17,690.00		-28,527,460.37	17:34	15 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112154961448, 2021/12/15 173455							
N349211754010387	NONREF	TFR+	15 Dec 2021	168,962.00		-28,545,150.37	17:02	15 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC rotx, 2021/12/15 170253							
N349211753783606	NONREF	TFR+	15 Dec 2021	100,000.00		-28,714,112.37	17:02	15 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/15 170202							
SBIN321349087151	NONREF	TFR+	15 Dec 2021	200,000.00		-28,814,112.37	16:34	15 Dec 2021
Narrative	NEFT FROM ADARSHA, SBOI /ATTN/TRF, 2021/12/15 163418							
N349211753737656	NONREF	TFR+	15 Dec 2021	164,305.00		-29,014,112.37	16:33	15 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/15 163359							
LP BOMNABUN8IRN	NONREF	TFR-	15 Dec 2021		-2,140,420.78	-29,178,417.37	15:55	15 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML150002527, /24483016 HSBCR22021121514653408, 2021/12/15 155509							
P349210143068592	NONREF	TFR+	15 Dec 2021	121,971.00		-27,037,996.59	15:33	15 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/15 153322							
LP BOMNABSQJIRN	NONREF	TFR-	15 Dec 2021		-2,200,000.00	-27,159,967.59	14:58	15 Dec 2021
Narrative	ROTEX PETROCHEM PVT LTD, HSFINML150002506, /916030048898817 HSBCN21349903405, 2021/12/15 145824							
25734476451DC	NONREF	TFR+	15 Dec 2021	65,097.00		-24,959,967.59	14:38	15 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB ROTEX STAR TRUCK DUE, 2021/12/15 143819							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	NONREF	CSH+	15 Dec 2021	100,000.00		-25,025,064.59	14:28	15 Dec 2021
Narrative	CASH DEP AT HYD BR, BY MIRZA SHAFEEQ BAIG BUSINESS COLLECTION							
ICICR52021121500587915	NONREF	TFR+	15 Dec 2021	200,000.00		-25,125,064.59	14:10	15 Dec 2021
Narrative	/630505023834, ROTEX PETROCHEM PVT LTD 2021/12/15 141016, ICIC121500587915, ICICR52021121500587915							
ICICR52021121500586764	NONREF	TFR+	15 Dec 2021	1,900,000.00		-25,325,064.59	13:58	15 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/15 135854, ICIC121500586764, ICICR52021121500586764							
KKBKH21349682039	NONREF	TFR+	15 Dec 2021	53,000.00		-27,225,064.59	12:03	15 Dec 2021
Narrative	NEFT FROM SRI GANESH MOTORS, KOMH Payment, 2021/12/15 120301							
AXSC213490168844	NONREF	TFR+	15 Dec 2021	99,210.00		-27,278,064.59	11:02	15 Dec 2021
Narrative	NEFT FROM CHANDU AUTO SERVICES 2939, UTIB NEFT, 2021/12/15 110220							
134900083GN01770	NONREF	TFR+	15 Dec 2021	8,415.00		-27,377,274.59	08:02	15 Dec 2021
Narrative	NEFT FROM TATA AIG GENERAL INSURANC, DEUT 2021/12/15 080246							
Balance brought forward 15 Dec 2021 -27,385,689.59								
Balance as at close 14 Dec 2021 -27,385,689.59								
NONREF	000127	CLG+	15 Dec 2021	20,000.00		-27,385,689.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	686124	CLG+	15 Dec 2021	51,325.00		-27,405,689.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	002731	CLG+	15 Dec 2021	19,152.00		-27,457,014.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	728421	CLG+	15 Dec 2021	30,000.00		-27,476,166.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, KARNATAKA BANK LTD.							
NONREF	000593	CLG+	15 Dec 2021	51,120.00		-27,506,166.59	19:28	14 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, RATNAKAR BANK LTD. (RTN)							
NONREF	002191	CLG+	15 Dec 2021	36,133.00		-27,557,286.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	101123	CLG+	15 Dec 2021	155,000.00		-27,593,419.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	004986	CLG+	15 Dec 2021	51,000.00		-27,748,419.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	965013	CLG+	15 Dec 2021	25,000.00		-27,799,419.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	075316	CLG+	15 Dec 2021	130,020.00		-27,824,419.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	158636	CLG+	15 Dec 2021	26,000.00		-27,954,439.59	19:28	14 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
LP BOMNABCGSIRN	NONREF	TFR-	14 Dec 2021		-2,680,628.62	-27,980,439.59	17:44	14 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML140002307, /24483016 HSBCR22021121414642992, 2021/12/14 174406							
ICICR52021121400546868	NONREF	TFR+	14 Dec 2021	3,700,000.00		-25,299,810.97	17:11	14 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/14 171101, ICIC121400546868, ICICR52021121400546868							
LP BOMNAB8PDIRN	NONREF	TFR-	14 Dec 2021		-912,180.89	-28,999,810.97	16:41	14 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML140002317, /24483016 HSBCR22021121414641809, 2021/12/14 164132							
CIUBH21348021003	NONREF	TFR+	14 Dec 2021	37,305.00		-28,087,630.08	16:02	14 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/14 160210							
CIUBH21348020659	NONREF	TFR+	14 Dec 2021	8,139.00		-28,124,935.08	16:01	14 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/14 160142							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
N348210905820985	NONREF	TFR+	14 Dec 2021	70,092.00		-28,133,074.08	15:32	14 Dec 2021
Narrative	NEFT FROM SNEHA FARMS PRIVATE, YESB 2021/12/14 153232							
LP BOMNAB490IRN	NONREF	TFR-	14 Dec 2021		-1,600,000.00	-28,203,166.08	15:20	14 Dec 2021
Narrative	ROTEX PETROCHEM PVT LTD, HSFINML140002281, /916030048898817 HSBCN21348739568, 2021/12/14 152012							
LP BOMNAB48TIRN	NONREF	TFR-	14 Dec 2021		-120,232.31	-26,603,166.08	15:19	14 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML140002280, /24483016 HSBCN21348739537, 2021/12/14 151940							
LP BOMNAB47CIRN	NONREF	TFR-	14 Dec 2021		-3,577,083.28	-26,482,933.77	15:19	14 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML140002279, /24483016 HSBCR22021121414639458, 2021/12/14 151904							
NONREF	045696	TFR- RCQ	14 Dec 2021		-4,700.00	-22,905,850.49	15:10	14 Dec 2021
Narrative	C ,STATE BANK OF INDIA(S, BI),31 -Instrument out dated / stale							
NONREF	003288	TFR- RCQ	14 Dec 2021		-100,000.00	-22,901,150.49	15:10	14 Dec 2021
Narrative	C ,ICICI BANKING CORPN L, TD.,02 -Exceeds arrangement							
NONREF	NONREF	CSH+	14 Dec 2021	400,000.00		-22,801,150.49	14:49	14 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BCH BUSINESS COLLECTION							
NONREF	NONREF	CSH+	14 Dec 2021	240,000.00		-23,201,150.49	14:35	14 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BCH BUSINESS COLLECTION							
ICICR52021121400510593	NONREF	TFR+	14 Dec 2021	2,300,000.00		-23,441,150.49	13:56	14 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/14 135635, ICIC121400510593, ICICR52021121400510593							
SBIN121348421045	NONREF	TFR+	14 Dec 2021	35,000.00		-25,741,150.49	12:31	14 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/14 123132							
SIBLN21348295697	NONREF	TFR+	14 Dec 2021	100,000.00		-25,776,150.49	12:02	14 Dec 2021
Narrative	NEFT FROM SSR AUTOMOTIVES, SIDB /FAST/, 2021/12/14 120241							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
SBIN121348389907	NONREF	TFR+	14 Dec 2021	9,535.00		-25,876,150.49	12:01	14 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/14 120153							
N348211751886486	NONREF	TFR+	14 Dec 2021	50,000.00		-25,885,685.49	11:31	14 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bills, 2021/12/14 113134							
Balance brought forward 14 Dec 2021 -25,935,685.49								
Balance as at close 13 Dec 2021 -25,935,685.49								
NONREF	257176	CLG+	14 Dec 2021	41,622.00		-25,935,685.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	002346	CLG+	14 Dec 2021	35,000.00		-25,977,307.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	001075	CLG+	14 Dec 2021	13,397.00		-26,012,307.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	045696	CLG+	14 Dec 2021	4,700.00		-26,025,704.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	580269	CLG+	14 Dec 2021	73,660.00		-26,030,404.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, INDIAN OVERSEAS BANK							
NONREF	059635	CLG+	14 Dec 2021	257,712.00		-26,104,064.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	905677	CLG+	14 Dec 2021	52,308.00		-26,361,776.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	161855	CLG+	14 Dec 2021	26,000.00		-26,414,084.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000346	CLG+	14 Dec 2021	47,000.00		-26,440,084.49	19:35	13 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	242484	CLG+	14 Dec 2021	25,000.00		-26,487,084.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	382210	CLG+	14 Dec 2021	443,880.00		-26,512,084.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA (SBI)							
NONREF	000011	CLG+	14 Dec 2021	35,000.00		-26,955,964.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	002347	CLG+	14 Dec 2021	35,112.00		-26,990,964.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	262218	CLG+	14 Dec 2021	17,000.00		-27,026,076.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	075315	CLG+	14 Dec 2021	127,195.00		-27,043,076.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	100234	CLG+	14 Dec 2021	23,000.00		-27,170,271.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, THE CATHOLIC SYRIAN BANK							
NONREF	006796	CLG+	14 Dec 2021	20,600.00		-27,193,271.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000038	CLG+	14 Dec 2021	10,000.00		-27,213,871.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	001345	CLG+	14 Dec 2021	127,399.00		-27,223,871.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	686123	CLG+	14 Dec 2021	51,500.00		-27,351,270.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	832367	CLG+	14 Dec 2021	7,612.00		-27,402,770.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	004985	CLG+	14 Dec 2021	50,000.00		-27,410,382.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	000041	CLG+	14 Dec 2021	25,000.00		-27,460,382.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	259986	CLG+	14 Dec 2021	50,000.00		-27,485,382.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	002677	CLG+	14 Dec 2021	38,920.00		-27,535,382.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	161111	CLG+	14 Dec 2021	43,900.00		-27,574,302.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	003288	CLG+	14 Dec 2021	100,000.00		-27,618,202.49	19:35	13 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
25717757261DC	NONREF	TFR+	13 Dec 2021	3,021.00		-27,718,202.49	19:02	13 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB For vijayawada rotex from star truc, 2021/12/13 190223							
P347210142687824	NONREF	TFR+	13 Dec 2021	71,856.00		-27,721,223.49	18:03	13 Dec 2021
Narrative	NEFT FROM MAJESTIC AUTOTECH SE, CANA 2021/12/13 180315							
ICICR52021121300448514	NONREF	TFR+	13 Dec 2021	1,000,000.00		-27,793,079.49	16:06	13 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/13 160644, ICIC121300448514, ICICR52021121300448514							
NONREF	126378	CHQ-	13 Dec 2021		-849,550.00	-28,793,079.49	14:55	13 Dec 2021
Narrative	126378 TO 052-307980-001, MICHELIN INDIA PRIVATE L							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	NONREF	CSH+	13 Dec 2021	336,750.00		-27,943,529.49	14:44	13 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BCH BUSINESS COLLECTION							
N347211750422832	NONREF	TFR+	13 Dec 2021	15,000.00		-28,280,279.49	13:32	13 Dec 2021
Narrative	NEFT FROM VAISHNAVI MOTORS, HDFC OILS PAYMENT, 2021/12/13 133236							
SBIN521347346460	NONREF	TFR+	13 Dec 2021	411,112.00		-28,295,279.49	13:01	13 Dec 2021
Narrative	NEFT FROM ADARSHA, SBOI /ATTN/TRF, 2021/12/13 130153							
SAA301445928	NONREF	TFR+	13 Dec 2021	30,000.00		-28,706,391.49	13:32	13 Dec 2021
Narrative	NEFT FROM VEERANJANEYA AUTO SE, UCBK /FAST/, 2021/12/11 133214							
SBIN421345737656	NONREF	TFR+	13 Dec 2021	25,000.00		-28,736,391.49	10:31	13 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/11 103132							
Balance brought forward 13 Dec 2021 -28,761,391.49								
Balance as at close 10 Dec 2021 -28,761,391.49								
NONREF	000315	CLG+	13 Dec 2021	40,000.00		-28,761,391.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	001817	CLG+	13 Dec 2021	31,739.00		-28,801,391.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	288749	CLG+	13 Dec 2021	32,500.00		-28,833,130.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, AP VARDHAMAN(MAHILA) COO							
NONREF	005499	CLG+	13 Dec 2021	174,136.00		-28,865,630.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	180727	CLG+	13 Dec 2021	25,000.00		-29,039,766.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, INDIAN BANK							
NONREF	006890	CLG+	13 Dec 2021	30,700.00		-29,064,766.49	19:16	10 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	686122	CLG+	13 Dec 2021	51,000.00		-29,095,466.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	068698	CLG+	13 Dec 2021	56,576.00		-29,146,466.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	002676	CLG+	13 Dec 2021	38,919.00		-29,203,042.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	312187	CLG+	13 Dec 2021	31,920.00		-29,241,961.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	158635	CLG+	13 Dec 2021	25,000.00		-29,273,881.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	000292	CLG+	13 Dec 2021	57,500.00		-29,298,881.49	19:16	10 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
CIUBH21344086311	NONREF	TFR+	10 Dec 2021	29,913.00		-29,356,381.49	18:36	10 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/10 183626							
LP BOMNA8Y8PIRN	NONREF	TFR-	10 Dec 2021		-2,000,000.00	-29,386,294.49	17:44	10 Dec 2021
Narrative	ROTEX PETROCHEM PVT LTD, HSFINML100001835, /916030048898817 HSBCN21344373120, 2021/12/10 174407							
ICICR52021121000342497	NONREF	TFR+	10 Dec 2021	700,000.00		-27,386,294.49	16:50	10 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/10 165011, ICIC121000342497, ICICR52021121000342497							
NONREF	507850	TFR- RCQ	10 Dec 2021		-23,000.00	-28,086,294.49	15:26	10 Dec 2021
Narrative	C ,PUNJAB NATIONAL BANK(, PNB,01 -Funds insuffic ient							
UTIBR52021121000725009	NONREF	TFR+	10 Dec 2021	273,743.00		-28,063,294.49	15:10	10 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	/24700129101398, IRPEVI2122001748//////////, CHANDU AUTO SERVICES 2939 2021/12/10 151041, UTIBR52021121000725009							
Balance brought forward 10 Dec 2021 -28,337,037.49								
Balance as at close 09 Dec 2021 -28,337,037.49								
134301843GN02381	NONREF	TFR+	09 Dec 2021	8,367.00		-28,337,037.49	20:32	09 Dec 2021
Narrative	NEFT FROM TATA AIG GENERAL INSURANC, DEUT 2021/12/09 203212							
N343211747013279	NONREF	TFR+	09 Dec 2021	73,321.92		-28,345,404.49	19:02	09 Dec 2021
Narrative	NEFT FROM TATA MOTORS LIMITED, HDFC 2000102732, 2021/12/09 190246							
AXIC213438246155	NONREF	TFR+	09 Dec 2021	18,290.00		-28,418,726.41	19:02	09 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/09 190209							
NONREF	507850	CLG+	10 Dec 2021	23,000.00		-28,437,016.41	18:55	09 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	057296	CLG+	10 Dec 2021	58,186.00		-28,460,016.41	18:55	09 Dec 2021
Narrative	Location:HYDERABAD, FEDERAL BANK LTD.							
NONREF	000205	CLG+	10 Dec 2021	22,605.00		-28,518,202.41	18:55	09 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	686121	CLG+	10 Dec 2021	50,500.00		-28,540,807.41	18:55	09 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							
NONREF	000020	CLG+	10 Dec 2021	5,000.00		-28,591,307.41	18:55	09 Dec 2021
Narrative	Location:HYDERABAD, CITY UNION BANK LTD.							
SBIN221343908951	NONREF	TFR+	09 Dec 2021	725.00		-28,596,307.41	17:34	09 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/09 173458							
SBIN221343850072	NONREF	TFR+	09 Dec 2021	232,676.00		-28,597,032.41	17:32	09 Dec 2021
Narrative	NEFT FROM ADARSHA, SBOI /ATTN/TRF, 2021/12/09 173227							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
N343211746081309	NONREF	TFR+	09 Dec 2021	328,611.00		-28,829,708.41	17:02	09 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/09 170232							
N343211746495836	NONREF	TFR+	09 Dec 2021	34,241.00		-29,158,319.41	17:02	09 Dec 2021
Narrative	NEFT FROM PRASANTHI MOTORS, HDFC prolife payment, 2021/12/09 170208							
LP BOMNA7592IRN	NONREF	TFR-	09 Dec 2021		-6,000,000.00	-29,192,560.41	16:44	09 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML090001611, /24483016 HSBCR22021120914599160, 2021/12/09 164452							
ICICR52021120900305634	NONREF	TFR+	09 Dec 2021	600,000.00		-23,192,560.41	16:42	09 Dec 2021
Narrative	/024551000001, ROTEX PETROCHEM PRIVATE LIMITED 2021/12/09 164242, ICIC120900305634, ICICR52021120900305634							
N343211746479144	NONREF	TFR+	09 Dec 2021	100,000.00		-23,792,560.41	16:35	09 Dec 2021
Narrative	NEFT FROM PRASANTHI MOTORS, HDFC sparts payemt, 2021/12/09 163508							
P343210142101650	NONREF	TFR+	09 Dec 2021	310,000.00		-23,892,560.41	16:34	09 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/09 163456							
NONREF	NONREF	CSH+	09 Dec 2021	800,000.00		-24,202,560.41	15:06	09 Dec 2021
Narrative	CASH DEP AT HYD BR, BY MIRZA SHAFEEQ BAIG BUSINESS COLLECTION							
NONREF	NONREF	TFR+	09 Dec 2021	1,300,000.00		-25,002,560.41	12:34	09 Dec 2021
Narrative	LOAN DISB 082405911461, DRAWDOWN 082-405911-461							
N343211745965945	NONREF	TFR+	09 Dec 2021	190,234.00		-26,302,560.41	12:32	09 Dec 2021
Narrative	NEFT FROM SRI RAJA RAJESHWARA AUTOM, HDFC rajarjesh, 2021/12/09 123223							
SBIN221343313106	NONREF	TFR+	09 Dec 2021	20,000.00		-26,492,794.41	12:01	09 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/09 120156							
Balance brought forward 09 Dec 2021 -26,512,794.41								
Balance as at close 08 Dec 2021 -26,512,794.41								
NONREF	256484	CLG+	09 Dec 2021	13,899.00		-26,512,794.41	19:22	08 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	001074	CLG+	09 Dec 2021	13,397.00		-26,526,693.41	19:22	08 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	002735	CLG+	09 Dec 2021	60,000.00		-26,540,090.41	19:22	08 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	000005	CLG+	09 Dec 2021	19,544.00		-26,600,090.41	19:22	08 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	462259	CLG+	09 Dec 2021	49,500.00		-26,619,634.41	19:22	08 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	063187	CLG+	09 Dec 2021	10,000.00		-26,669,134.41	19:22	08 Dec 2021
Narrative	Location:HYDERABAD, BANK OF INDIA							
SBIN121342755936	NONREF	TFR+	08 Dec 2021	22,668.00		-26,679,134.41	18:02	08 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/08 180207							
NONREF	570715	TFR- RCQ	08 Dec 2021		-30,000.00	-26,701,802.41	16:27	08 Dec 2021
Narrative	C ,AXIS BANK LTD.(AXS), ,01 -Funds insuffic ient							
NONREF	003288	TFR- RCQ	08 Dec 2021		-100,000.00	-26,671,802.41	16:27	08 Dec 2021
Narrative	C ,ICICI BANKING CORPN L, TD.,02 -Exceeds arrang ement							
NONREF	NONREF	CSH+	08 Dec 2021	200,000.00		-26,571,802.41	14:00	08 Dec 2021
Narrative	CASH DEP AT HYD BR, BY MIRZA SHAFEEQ BAIG BUSINESS COLLECTION							
SBIN121342151321	NONREF	TFR+	08 Dec 2021	266,413.00		-26,771,802.41	13:01	08 Dec 2021
Narrative	NEFT FROM L AND T METRO RAIL HYD LT, SBOI /ATTN/RST SPARES, 2021/12/08 130159							
KKBKH21342702843	NONREF	TFR+	08 Dec 2021	27,677.00		-27,038,215.41	12:33	08 Dec 2021
Narrative	NEFT FROM SRI GANESH MOTORS, KOMH Payment, 2021/12/08 123306							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
P342210141753400	NONREF	TFR+	08 Dec 2021	200,000.00		-27,065,892.41	12:03	08 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA BARECABINAMOUNT, 2021/12/08 120306							
Balance brought forward 08 Dec 2021 -27,265,892.41								
Balance as at close 07 Dec 2021 -27,265,892.41								
NONREF	NONREF	TFR-	07 Dec 2021		-1,300,000.00	-27,265,892.41	23:17	07 Dec 2021
Narrative	REPAY 082-405911-452							
NONREF	NONREF	TFR- INT	07 Dec 2021		-2,430.83	-25,965,892.41	23:17	07 Dec 2021
Narrative	REPAY 082-405911-452							
NONREF	001191	CLG+	08 Dec 2021	33,439.00		-25,963,461.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	242485	CLG+	08 Dec 2021	25,000.00		-25,996,900.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	003288	CLG+	08 Dec 2021	100,000.00		-26,021,900.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	548238	CLG+	08 Dec 2021	10,000.00		-26,121,900.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000008	CLG+	08 Dec 2021	62,228.00		-26,131,900.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, Infrastructure Developme							
NONREF	570715	CLG+	08 Dec 2021	30,000.00		-26,194,128.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	965012	CLG+	08 Dec 2021	25,000.00		-26,224,128.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	006889	CLG+	08 Dec 2021	30,600.00		-26,249,128.58	19:34	07 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	000587	CLG+	08 Dec 2021	10,000.00		-26,279,728.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	212449	CLG+	08 Dec 2021	10,000.00		-26,289,728.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	000750	CLG+	08 Dec 2021	40,000.00		-26,299,728.58	19:34	07 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
N341211743017925	NONREF	TFR+	07 Dec 2021	74,339.00		-26,339,728.58	18:03	07 Dec 2021
Narrative	NEFT FROM JHABAKH AUTO PRIVATE LIM, HDFC 112073501312, 2021/12/07 180343							
CIUBH21341032243	NONREF	TFR+	07 Dec 2021	65,182.00		-26,414,067.58	17:03	07 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/rot, 2021/12/07 170301							
NONREF	000307	TFR- RCQ	07 Dec 2021		-25,000.00	-26,479,249.58	15:36	07 Dec 2021
Narrative	C ,756, ,01 -Funds insuffic ient							
SBIN421341941301	NONREF	TFR+	07 Dec 2021	20,000.00		-26,454,249.58	14:02	07 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/07 140242							
CIUBH21341007143	NONREF	TFR+	07 Dec 2021	718,530.00		-26,474,249.58	12:31	07 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/07 123152							
P341210141433631	NONREF	TFR+	07 Dec 2021	230,277.00		-27,192,779.58	11:02	07 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA ASONDATECLEAR, 2021/12/07 110221							
Balance brought forward 07 Dec 2021 -27,423,056.58								
Balance as at close 06 Dec 2021 -27,423,056.58								
NONREF	259985	CLG+	07 Dec 2021	31,000.00		-27,423,056.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, PUNJAB NATIONAL BANK							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	241678	CLG+	07 Dec 2021	200,000.00		-27,454,056.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, YES BANK LTD.							
NONREF	000137	CLG+	07 Dec 2021	24,133.00		-27,654,056.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	045797	CLG+	07 Dec 2021	323,428.00		-27,678,189.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	000957	CLG+	07 Dec 2021	11,035.00		-28,001,617.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	022895	CLG+	07 Dec 2021	13,678.00		-28,012,652.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, SOUTH INDIAN BANK LTD.							
NONREF	063459	CLG+	07 Dec 2021	36,153.00		-28,026,330.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	070819	CLG+	07 Dec 2021	22,631.00		-28,062,483.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	013256	CLG+	07 Dec 2021	100,000.00		-28,085,114.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	728419	CLG+	07 Dec 2021	30,000.00		-28,185,114.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, KARNATAKA BANK LTD.							
NONREF	000362	CLG+	07 Dec 2021	36,784.00		-28,215,114.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	044116	CLG+	07 Dec 2021	5,000.00		-28,251,898.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	000307	CLG+	07 Dec 2021	25,000.00		-28,256,898.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD							
NONREF	004018	CLG+	07 Dec 2021	10,000.00		-28,281,898.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	158637	CLG+	07 Dec 2021	27,000.00		-28,291,898.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, ANDHRA PRADESH MAHESH UR							
NONREF	380767	CLG+	07 Dec 2021	12,913.00		-28,318,898.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	288748	CLG+	07 Dec 2021	29,500.00		-28,331,811.58	18:48	06 Dec 2021
Narrative	Location:HYDERABAD, AP VARDHAMAN(MAHILA) COO							
000216071487	NONREF	TFR+	06 Dec 2021	119,716.00		-28,361,311.58	13:32	06 Dec 2021
Narrative	NEFT FROM GEETHAAUTO, RATB FEBA 8077651G, 2021/12/06 133248							
SBIN321340269356	NONREF	TFR+	06 Dec 2021	20,000.00		-28,481,027.58	11:02	06 Dec 2021
Narrative	NEFT FROM SARITHA MOTORS, SBOI /ATTN//INB, 2021/12/06 110204							
Balance brought forward 06 Dec 2021 -28,501,027.58								
Balance as at close 04 Dec 2021 -28,501,027.58								
N338211738789551	NONREF	TFR+	04 Dec 2021	10,200.05		-28,501,027.58	18:31	04 Dec 2021
Narrative	NEFT FROM TATA MOTORS LIMITED, HDFC 2000101661, 2021/12/04 183155							
N338211738789538	NONREF	TFR+	04 Dec 2021	73,321.92		-28,511,227.63	18:31	04 Dec 2021
Narrative	NEFT FROM TATA MOTORS LIMITED, HDFC 2000101660, 2021/12/04 183154							
N338211738296586	NONREF	TFR+	04 Dec 2021	328,648.00		-28,584,549.55	17:02	04 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/04 170205							
NONREF	011146	TFR- RCQ	04 Dec 2021		-5,500.00	-28,913,197.55	15:58	04 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	C ,AXIS BANK LTD.(AXS), ,12 -Drawers signat ure differs							
25633169611DC	NONREF	TFR+	04 Dec 2021	20,577.00		-28,907,697.55	11:31	04 Dec 2021
Narrative	NEFT FROM AUTO PLAZA ENTERPRIS, ICIB rotexpetro2billsdone, 2021/12/04 113132							
P338210140928116	NONREF	TFR+	04 Dec 2021	185,000.00		-28,928,274.55	11:02	04 Dec 2021
Narrative	NEFT FROM SRI LAKSHMI MEGHANA ENTER, CANA SPAREPARTSAMOUNT, 2021/12/04 110221							
25632667231DC	NONREF	TFR+	04 Dec 2021	43,310.00		-29,113,274.55	10:31	04 Dec 2021
Narrative	NEFT FROM STAR TRUCK SERVICE, ICIB STAR TRUCK PAYMENT ROTEX, 2021/12/04 103137							
Balance brought forward 04 Dec 2021 -29,156,584.55								
Balance as at close 03 Dec 2021 -29,156,584.55								
NONREF	011146	CLG+	04 Dec 2021	5,500.00		-29,156,584.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, AXIS BANK LTD.							
NONREF	000956	CLG+	04 Dec 2021	23,500.00		-29,162,084.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, DCB-DEVELOPMENT CREDIT B							
NONREF	002593	CLG+	04 Dec 2021	38,872.00		-29,185,584.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	006888	CLG+	04 Dec 2021	30,500.00		-29,224,456.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, KARUR VYSYA BANK LTD.							
NONREF	000167	CLG+	04 Dec 2021	250,000.00		-29,254,956.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	149859	CLG+	04 Dec 2021	10,000.00		-29,504,956.55	19:23	03 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
CIUBH21337035644	NONREF	TFR+	03 Dec 2021	18,723.00		-29,514,956.55	18:04	03 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/03 180437							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
LP BOMNA3K2RIRN	NONREF	TFR-	03 Dec 2021		-7,500,000.00	-29,533,679.55	16:43	03 Dec 2021
Narrative	EXXON MOBIL LUBRICANTS PVT. LTD., HSFINML030000601, /24483016 HSBCR22021120314545030, 2021/12/03 164354							
ICICR52021120300646553	NONREF	TFR+	03 Dec 2021	200,000.00		-22,033,679.55	15:25	03 Dec 2021
Narrative	/630505023834, ROTEX PETROCHEM PVT LTD 2021/12/03 152546, ICIC120300646553, ICICR52021120300646553							
NONREF	NONREF	CSH+	03 Dec 2021	250,000.00		-22,233,679.55	14:25	03 Dec 2021
Narrative	CASH DEP AT HYD BR, BY MIRZA SHAFIQ BAIG BUSINESS COLLECTION							
SBIN121337216925	NONREF	TFR+	03 Dec 2021	150,000.00		-22,483,679.55	13:32	03 Dec 2021
Narrative	NEFT FROM ROTEX PETROCHEM PRIVATE L, SBOI /ATTN//INB, 2021/12/03 133219							
21C2G32396FX3109	NONREF	TFR+	03 Dec 2021	3,553,940.40		-22,633,679.55	06:01	03 Dec 2021
Narrative	NEFT FROM EXXONMOBIL LUBRICANTS PVT, BANS DN-21-22-47 26.11.2021/DN-21-2 2-48, 2021/12/03 060123							
Balance brought forward 03 Dec 2021 -26,187,619.95								
Balance as at close 02 Dec 2021 -26,187,619.95								
NONREF	036935	CLG+	03 Dec 2021	20,000.00		-26,187,619.95	19:20	02 Dec 2021
Narrative	Location:HYDERABAD, FEDERAL BANK LTD.							
NONREF	004934	CLG+	03 Dec 2021	56,000.00		-26,207,619.95	19:20	02 Dec 2021
Narrative	Location:HYDERABAD, ICICI BANK LTD.							
NONREF	002634	CLG+	03 Dec 2021	46,660.00		-26,263,619.95	19:20	02 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
NONREF	462280	CLG+	03 Dec 2021	45,500.00		-26,310,279.95	19:20	02 Dec 2021
Narrative	Location:HYDERABAD, UNION BANK OF INDIA							
NONREF	059500	CLG+	03 Dec 2021	257,712.00		-26,355,779.95	19:20	02 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	000098	CLG+	03 Dec 2021	5,000.00		-26,613,491.95	19:20	02 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	Location:HYDERABAD, UCO BANK							
N336211735691334	NONREF	TFR+	02 Dec 2021	150,000.00		-26,618,491.95	18:33	02 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bill, 2021/12/02 183321							
AXIC213364510171	NONREF	TFR+	02 Dec 2021	50,000.00		-26,768,491.95	17:33	02 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/02 173341							
NONREF	NONREF	TFR+	02 Dec 2021	77,134.00		-26,818,491.95	17:17	02 Dec 2021
Narrative	IMPS, 133617151732, MAJESTIC AUTOTECH SE 50200040045846, bill nos 3604 3632 MAJESTIC AUTOTECH SE, 50200040045846/HDFC0000000/98660916 HSBC0500002/082405911001							
HDFCR52021120281211951	NONREF	TFR+	02 Dec 2021	208,446.27		-26,895,625.95	17:03	02 Dec 2021
Narrative	/00070310004841, TATAMOTORSLIMITED 2021/12/02 170337, HDFC120281211951, HDFCR52021120281211951							
N336211735164889	NONREF	TFR+	02 Dec 2021	282,997.00		-27,104,072.22	17:02	02 Dec 2021
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/02 170228							
AXIC213364415450	NONREF	TFR+	02 Dec 2021	45,500.00		-27,387,069.22	16:32	02 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/02 163240							
NONREF	126377	CHQ-	02 Dec 2021		-75,778.00	-27,432,569.22	14:17	02 Dec 2021
Narrative	126377 TO 052-307980-001, MICHELIN INDIA PRIVATE L							
SBINR12021120254778079	NONREF	TFR+	02 Dec 2021	400,000.00		-27,356,791.22	14:14	02 Dec 2021
Narrative	/40321285427, M S SRI DURGA AUTOMOTIVES PATNRSH 2021/12/02 141404, SBIN120254778079, SBINR12021120254778079							
NONREF	NONREF	CSH+	02 Dec 2021	250,000.00		-27,756,791.22	14:00	02 Dec 2021
Narrative	CASH DEP BY MIRZA, SHAFEEQ BAIG AT HYD BCH BUSINESS COLLECTION							
SBIN521336023431	NONREF	TFR+	02 Dec 2021	1,879.00		-28,006,791.22	13:02	02 Dec 2021
Narrative	NEFT FROM MERU AUTOMOBILES P LTD, SBOI /ATTN//INB, 2021/12/02 130229							
AXIC213364181282	NONREF	TFR+	02 Dec 2021	41,566.00		-28,008,670.22	11:32	02 Dec 2021
Narrative	NEFT FROM SRI LAXMI NARASIMHA MOTOR, UTIB 2021/12/02 113236							

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
N336211734610031	NONREF	TFR+	02 Dec 2021	75,000.00		-28,050,236.22	11:02	02 Dec 2021
Narrative	NEFT FROM ADITYA AUTO ENGINEERS AND, HDFC Bill, 2021/12/02 110236							
Balance brought forward 02 Dec 2021 -28,125,236.22								
Balance as at close 01 Dec 2021 -28,125,236.22								
NONREF	000115	CLG+	02 Dec 2021	200,000.00		-28,125,236.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, BANK OF BARODA							
NONREF	212445	CLG+	02 Dec 2021	10,000.00		-28,325,236.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	055007	CLG+	02 Dec 2021	31,039.00		-28,335,236.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, IDBI BANK LTD.							
NONREF	406561	CLG+	02 Dec 2021	173,909.00		-28,366,275.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	608816	CLG+	02 Dec 2021	140,122.00		-28,540,184.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, CANARA BANK							
NONREF	712877	CLG+	02 Dec 2021	25,940.00		-28,680,306.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, STATE BANK OF INDIA							
NONREF	000671	CLG+	02 Dec 2021	32,000.00		-28,706,246.22	19:13	01 Dec 2021
Narrative	Location:HYDERABAD, HDFC BANK LTD.							
CIUBH21335043485	NONREF	TFR+	01 Dec 2021	2,711.00		-28,738,246.22	18:33	01 Dec 2021
Narrative	NEFT FROM SRI VENKATADRI AUTO SERVI, CYUB /ATTN/, 2021/12/01 183317							
NONREF	NONREF	TFR+	01 Dec 2021	25,000.00		-28,740,957.22	18:03	01 Dec 2021
Narrative	IMPS, 133518829605, STUNNERZ AUTO HUB 048863300003345, transfer STUNNERZ AUTO HUB, 048863300003345/YESB0000000/9999999 HSBC0500002/082405911001							
N335211733497930	NONREF	TFR+	01 Dec 2021	26,757.00		-28,765,957.22	16:33	01 Dec 2021

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Narrative	NEFT FROM ADARSHA AUTOMOTIVES PVT L, HDFC PAYMENTS, 2021/12/01 163333							
NONREF	NONREF	TFR+	01 Dec 2021	69,000.00		-28,792,714.22	15:40	01 Dec 2021
Narrative	IMPS, 133515174070, SRI LAXMINARASIMHA M 50200035711194, sln muthangi payment SRI LAXMINARASIMHA M, 50200035711194/HDFC0000000/96662425 HSBC0500002/082405911001							
NONREF	169147	TFR- RCQ	01 Dec 2021		-5,000.00	-28,861,714.22	15:29	01 Dec 2021
Narrative	C ,PUNJAB NATIONAL BANK(, PNB,88 -acct frozen							
NONREF	158635	TFR- RCQ	01 Dec 2021		-25,000.00	-28,856,714.22	15:29	01 Dec 2021
Narrative	C ,ANDHRA PRADESH MAHESH, UR,01 -Funds insuffic ient							
NONREF	158637	TFR- RCQ	01 Dec 2021		-27,000.00	-28,831,714.22	15:29	01 Dec 2021
Narrative	C ,ANDHRA PRADESH MAHESH, UR,01 -Funds insuffic ient							
NONREF	NONREF	TFR+	01 Dec 2021	29,343.00		-28,804,714.22	12:08	01 Dec 2021
Narrative	IMPS, 133512565639, BLACGOLD CARS PRIVAT 4807135000007151, OIL BILL BLACGOLD CARS PRIVAT, 4807135000007151/KVBL0000000/944039 HSBC0500002/082405911001							
Balance brought forward 01 Dec 2021 -28,834,057.22								