



Account Activity

Account Number	50200049121328	Customer ID	139778159
Currency	INR	Branch	NAGPUR - CENTRAL AVENUE EXTN CTR
Customer Name	SHREEGANESH SPICE ENTERPRISES PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-128,046,353.04	Closing Balance	-83,743,461.39
Debit Amount RS:	153,461,098.32	Credit Amount	197,763,989.97

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
01/04/2022 11:18:46	31/03/2022		Debit Interest Capitalized	636,961.00		-83,743,461.39
31/03/2022 20:36:58	31/03/2022	N090221897946551	R G NAGARWALA	32,400.00		-83,106,500.39
31/03/2022 17:32:21	31/03/2022	000000003428	FT - Dr - 50200015819611 - VASAVI ENTERPRISES RISES	591,366.00		-83,074,100.39
31/03/2022 17:18:14	31/03/2022	000000003426	RTGS Dr-YESB0000187-MAHENDRA ENTERPRISES-WARANGAL-HDFCR52022033158135179 -WARANGAL-HDFCR52022033158135179	1,048,950.00		-82,482,734.39
31/03/2022 16:57:24	31/03/2022	000000003419	FT - Dr - 50200004136451 - ANANTH TRADING COMPANY G COMPANY	37,065.00		-81,433,784.39
31/03/2022 16:19:58	31/03/2022	BARBR22022033120204775	RTGS Cr-BARBOJHALOD-VASANT MASALA PVT LTD-SHREEGANESH SPICE ENTERPRISES PRIVA-BARBR22022033120204775 D-SHREEGANESH SPICE ENTERPRISES PRIVA-BARBR22022033120204775		2,263,058.00	-81,396,719.39
31/03/2022 15:13:59	31/03/2022	000000003781	TDS CASH WITHDRAWAL 194N	23.40		-83,659,777.39
31/03/2022 15:13:59	31/03/2022	000000003781	self - CHQ PAID - NAGPUR EXT C	1,170.00		-83,659,753.99
31/03/2022 15:07:55	31/03/2022	000000003425	FT - Dr - 50100201684376 - KEETHE SHANKAR R	83,010.00		-83,658,583.99
31/03/2022 14:46:53	31/03/2022	000000003421	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	68,700.00		-83,575,573.99
31/03/2022 14:32:49	31/03/2022	000000003418	FT - Dr - 20967960000224 - NIRMALA TRADERS RS	509,400.00		-83,506,873.99
31/03/2022 14:18:32	31/03/2022	000000003424	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	250,000.00		-82,997,473.99
31/03/2022 13:55:50	31/03/2022	000000003410	FT - Dr - 50200057718848 - KADARI ASHOK	8,300.00		-82,747,473.99
31/03/2022 13:52:29	31/03/2022	000000003401	FT - Dr - 50200004366921 - SRI SATHGURUSAINATH AND COMPANY AINATH AND COMPANY	111,400.00		-82,739,173.99



31/03/2022 13:21:14	31/03/2022	000000003409	RTGS Dr-YESB0000287- MALLIKARAJUNA TRADERS- WARANGAL- HDFCR52022033157993714 S-WARANGAL- HDFCR52022033157993714	235,900.00	-82,627,773.99
31/03/2022 13:06:44	31/03/2022	000000003417	NEFT Dr-UTIB0000292- TARAKA TRADERS-M G ROAD WAR- N090221896186978 OAD WAR- N090221896186978	570,190.00	-82,391,873.99
31/03/2022 13:04:57	31/03/2022	N090221896253005	MAHAVIR GRAPHICS	826.00	-81,821,683.99
31/03/2022 12:58:08	31/03/2022	000000003411	RTGS Dr-SBIN0020148-SAI RATHNA ADTHI AND COMMISSION -M G ROAD WAR- HDFCR52022033157959941 COMMISSION -M G ROAD WAR-HDFCR520220331 57959941	325,796.00	-81,820,857.99
31/03/2022 12:42:02	31/03/2022	000000003404	NEFT Dr-KVBL0001415- SRINIVASA ENTERPRISES-M G ROAD WAR- N090221896129201 S-M G ROAD WAR- N090221896129201	523,840.00	-81,495,061.99
31/03/2022 12:36:09	31/03/2022	000000003408	RTGS Dr-YESB0000187- YADAV TRADERS- WARANGAL- HDFCR52022033157977059 AL- HDFCR52022033157977059	458,090.00	-80,971,221.99
31/03/2022 12:21:57	31/03/2022	N090221896123424	LAKSHMI SRINIVASA	774,878.00	-80,513,131.99
31/03/2022 12:11:52	31/03/2022	000000003416	RTGS Dr-KKBK0000572- LAXMI NARSIMHA SWAMY TRADING -M G ROAD WAR- HDFCR52022033157951962 TRADING -M G ROAD WAR- HDFCR520220331579 51962	1,433,390.00	-79,738,253.99
31/03/2022 11:40:41	31/03/2022	000000003407	FT Dr - 50200025887836 - EKASHILA TRADERS S	606,410.00	-78,304,863.99
31/03/2022 10:13:18	31/03/2022	000000003396	FT - Dr - 50200017867402 - MADHAVA TRADERS RS	172,390.00	-77,698,453.99
31/03/2022 05:56:04	31/03/2022	000000003355	Chq Paid-MICR CTS- CHENNAI RK S	271,240.00	-77,526,063.99
31/03/2022 05:08:18	31/03/2022	000000003388	Chq Paid-MICR CTS- CHENNAI RK S	7,728.00	-77,254,823.99
31/03/2022 04:54:07	31/03/2022	000000003373	Chq Paid-MICR CTS- CHENNAI RK S	25,924.00	-77,247,095.99
31/03/2022 04:45:30	31/03/2022	000000003354	Chq Paid-MICR CTS- CHENNAI RK S	78,520.00	-77,221,171.99
30/03/2022 20:04:08	30/03/2022	ICICR42022033000569274	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022033000569274 Spice Enterprises Pvt Ltd- ICICR42022033 000569274	2,000,000.00	-77,142,651.99
30/03/2022 19:44:15	30/03/2022	ICICR42022033000569117	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice	2,000,000.00	-79,142,651.99



			Enterprises Pvt Ltd- ICICR42022033000569117 Spice Enterprises Pvt Ltd- ICICR42022033 000569117 RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022033000568945 Spice Enterprises Pvt Ltd- ICICR42022033 000568945		
30/03/2022 19:43:45	30/03/2022	ICICR42022033000568945		2,000,000.00	-81,142,651.99
30/03/2022 17:54:12	30/03/2022	000000003378	RTGS Dr-DBSS0IN0810- GAJENDRA ENTERPRISES- WARANGAL- HDFCR52022033057680958 -WARANGAL- HDFCR52022033057680958	4,578,630.00	-83,142,651.99
30/03/2022 17:00:57	30/03/2022	000000003779	TDS CASH WITHDRAWAL 194N	40.62	-78,564,021.99
30/03/2022 17:00:57	30/03/2022	000000003779	SELF - CHQ PAID - NAGPUR EXT C	2,031.00	-78,563,981.37
30/03/2022 16:45:57	30/03/2022	000000003780	TDS CASH WITHDRAWAL 194N	79.40	-78,561,950.37
30/03/2022 16:45:57	30/03/2022	000000003780	self - CHQ PAID - NAGPUR EXT C	3,970.00	-78,561,870.97
30/03/2022 14:59:30	30/03/2022	HDFCR52022033057618275	RTGS Dr-KKBK0000572- VAGDEVI COLD STORAGE PVT LTD-NETBANK, MUM- HDFCR52022033057618275 PVT LTD-NETBANK, MUM- HDFCR5202203305761 8275	988,536.00	-78,557,900.97
30/03/2022 14:24:26	30/03/2022	000000003245	FT - Dr - 50200053023081 - MANASA ENTERPRISES RISES	28,523.00	-77,569,364.97
30/03/2022 14:12:38	30/03/2022	YESBR52022033090536246	RTGS Cr-YESB0000001- MAHENDRA TRADING COMPANY-Shree ganesh spice enterprise pvt L- YESBR52022033090536246 PANY-Shree ganesh spice enterprise pvt L - YESBR52022033090536246	1,427,229.00	-77,540,841.97
30/03/2022 04:59:08	30/03/2022	000000003320	Chq Paid-MICR CTS-CH-B RAMU	50,000.00	-78,968,070.97
30/03/2022 04:59:08	30/03/2022	000000003385	Chq Paid-MICR CTS-CH-B RAMU	42,532.00	-78,918,070.97
30/03/2022 04:37:15	30/03/2022	000000003377	Chq Paid-MICR CTS-CH- GAJENDRA ENTERPRISE	1,115,860.00	-78,875,538.97
30/03/2022 04:37:15	30/03/2022	000000003219	Chq Paid-MICR CTS-CH- UDAYA BHANU ENTERPR	149,680.00	-77,759,678.97
30/03/2022 04:37:15	30/03/2022	000000003264	Chq Paid-MICR CTS-CH- BHADRAKALI TRADING	86,972.00	-77,609,998.97
30/03/2022 04:37:15	30/03/2022	000000003243	Chq Paid-MICR CTS-CH-SRI VINAYAKA TRADER	70,716.00	-77,523,026.97
29/03/2022 20:58:29	29/03/2022	HDFCR52022032957374115	RTGS Dr-KKBK0000572-SRI VEERABHADRA COLD STORAGE-NETBANK, MUM- HDFCR52022032957374115 STORAGE-NETBANK, MUM- HDFCR5202203295737 4115	1,481,353.00	-77,452,310.97
29/03/2022 10:39:12	29/03/2022	000000003386	FT - Dr - 50100345752669 - SIRANGI RAJESH H	70,000.00	-75,970,957.97



29/03/2022 10:38:20	29/03/2022	000000003387	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	150,000.00	-75,900,957.97
29/03/2022 06:01:09	29/03/2022	203287335292	2500166111211000-ITC LIMITED ABD NORMAL	3,275,895.76	-75,750,957.97
29/03/2022 06:01:01	29/03/2022	203287337358	2500166128211000-ITC LIMITED ABD NORMAL	1,047,158.00	-79,026,853.73
29/03/2022 05:01:41	29/03/2022	000000003358	Chq Paid-MICR CTS-CH- ADHILAXMI TRADING C	606,910.00	-80,074,011.73
29/03/2022 05:01:41	29/03/2022	000000003332	Chq Paid-MICR CTS-CH- ADHILAXMI TRADING C	585,360.00	-79,467,101.73
29/03/2022 05:01:41	29/03/2022	000000003359	Chq Paid-MICR CTS-CH- VIVEK ENTERPRISES	38,740.00	-78,881,741.73
29/03/2022 04:54:11	29/03/2022	000000003353	Chq Paid-MICR CTS-CH- SATHYA SAI TRADERS	482,828.00	-78,843,001.73
29/03/2022 04:54:11	29/03/2022	000000003383	Chq Paid-MICR CTS-CH- ANIL KUMAR TRADERS	273,260.00	-78,360,173.73
29/03/2022 04:54:11	29/03/2022	000000003356	Chq Paid-MICR CTS-CH- SWATHI TRADERS	128,980.00	-78,086,913.73
29/03/2022 04:54:11	29/03/2022	000000003351	Chq Paid-MICR CTS-CH-SAI SUDHA ENTERPRIS	97,661.00	-77,957,933.73
29/03/2022 04:54:11	29/03/2022	000000003384	Chq Paid-MICR CTS-CH-B NARSINGHAM	88,168.00	-77,860,272.73
29/03/2022 04:54:11	29/03/2022	000000003344	Chq Paid-MICR CTS-CH- KALATHIYA ENTERPRIS	44,490.00	-77,772,104.73
29/03/2022 04:54:11	29/03/2022	000000003331	Chq Paid-MICR CTS-CH- HARI KRISHNA TRADER	35,350.00	-77,727,614.73
29/03/2022 04:54:11	29/03/2022	000000003372	Chq Paid-MICR CTS-CH-M SHYAM	22,000.00	-77,692,264.73
29/03/2022 04:54:11	29/03/2022	000000003380	Chq Paid-MICR CTS-CH- MAHESH TRADERS	9,810.00	-77,670,264.73
29/03/2022 04:54:11	29/03/2022	000000003376	Chq Paid-MICR CTS-CH-B SRINIVAS	9,090.00	-77,660,454.73
29/03/2022 04:54:11	29/03/2022	000000003352	Chq Paid-MICR CTS-CH-P SRILATHA	2,829.00	-77,651,364.73
29/03/2022 04:35:56	29/03/2022	000000003363	Chq Paid-MICR CTS-CH-G K ENTERPRISES	79,145.00	-77,648,535.73
29/03/2022 04:35:56	29/03/2022	000000003326	Chq Paid-MICR CTS-CH- DEVI ENTERPRISES	18,020.00	-77,569,390.73
28/03/2022 14:01:21	28/03/2022	000000003362	FT - Dr - 50200006640875 - JAI GANESH ENTERPRISES TERPRISES	166,670.00	-77,551,370.73
28/03/2022 13:53:11	28/03/2022	000000003381	FT - Dr - 50200034376270 - SATHEESH KUMAR ENTERPRISES R ENTERPRISES	295,410.00	-77,384,700.73
28/03/2022 13:50:05	28/03/2022	000000003360	FT - Dr - 50200035392712 - SRI VEDA TRADERS ERS	322,042.00	-77,089,290.73
28/03/2022 07:41:20	28/03/2022	000000003334	Chq Paid-MICR CTS-CH- SURYA DATA TRADERS	318,560.00	-76,767,248.73
28/03/2022 07:41:20	28/03/2022	000000003333	Chq Paid-MICR CTS-CH- DHANALAXMI ENTERPRI	92,560.00	-76,448,688.73
28/03/2022 07:41:20	28/03/2022	000000003324	Chq Paid-MICR CTS-CH- SAVITHA ENTERPRISES	23,980.00	-76,356,128.73
28/03/2022 07:33:40	28/03/2022	000000002899	Chq Paid-MICR CTS-CH- SATYANARAYANA BAJAJ	571,857.00	-76,332,148.73
28/03/2022 07:33:40	28/03/2022	000000003242	Chq Paid-MICR CTS-CH- SURYA TRADERS	355,097.00	-75,760,291.73
28/03/2022 07:33:40	28/03/2022	000000003239	Chq Paid-MICR CTS-CH- PADMAVATHI ENTERPRI	326,748.00	-75,405,194.73
28/03/2022 07:33:40	28/03/2022	000000003347	Chq Paid-MICR CTS-CH- LAXMI SAI ENTERPRIS	140,550.00	-75,078,446.73
28/03/2022 07:11:54	28/03/2022	000000003349	Chq Paid-MICR CTS-CH- LAKSHMI SRINIVASA C	1,000,000.00	-74,937,896.73



28/03/2022 07:11:54	28/03/2022 000000003325	Chq Paid-MICR CTS-CH-KALPANA AND CO	351,700.00	-73,937,896.73
28/03/2022 07:11:54	28/03/2022 000000003322	Chq Paid-MICR CTS-CH-BOLA KRISHNAMURTHY	274,220.00	-73,586,196.73
28/03/2022 07:11:54	28/03/2022 000000003302	Chq Paid-MICR CTS-CH-MOHAN KRISHNA AND C	18,580.00	-73,311,976.73
28/03/2022 06:56:50	28/03/2022 000000003338	Chq Paid-MICR CTS-CH-SRI NILAKANTA TRADE	744,950.00	-73,293,396.73
28/03/2022 06:56:50	28/03/2022 000000003330	Chq Paid-MICR CTS-CH-LAXMI NARSIMHA SWAM	470,800.00	-72,548,446.73
28/03/2022 06:56:50	28/03/2022 000000003323	Chq Paid-MICR CTS-CH-AMRUTHA TRADERS	286,516.00	-72,077,646.73
28/03/2022 06:56:50	28/03/2022 000000003186	Chq Paid-MICR CTS-CH-AMRUTH ENTERPRISES	281,365.00	-71,791,130.73
28/03/2022 06:56:50	28/03/2022 000000003336	Chq Paid-MICR CTS-CH-SRI MAHESHWARA TRAD	167,300.00	-71,509,765.73
28/03/2022 06:56:50	28/03/2022 000000003327	Chq Paid-MICR CTS-CH-MALLIKARJUNA TRADER	153,340.00	-71,342,465.73
28/03/2022 06:56:50	28/03/2022 000000003335	Chq Paid-MICR CTS-CH-JAGAN MATHA TRADERS	85,515.00	-71,189,125.73
27/03/2022 12:42:26	27/03/2022 154473287286	05028170000207-	10,500,000.00	-71,103,610.73
27/03/2022 12:25:26	27/03/2022 191628287099	05028170000172-	21,414,055.45	-81,603,610.73
26/03/2022 15:19:21	26/03/2022 167757191170	05028170000189-KAILASH WADICHAR ADV TRAN	10,000.00	-103,017,666.18
26/03/2022 06:01:14	26/03/2022 203254674731	2500164503211000-ITC LIMITED ABD NORMAL	3,593,826.76	-103,007,666.18
26/03/2022 05:52:21	26/03/2022 459027019907	05028170000172-	175,000.00	-106,601,492.94
25/03/2022 17:11:08	25/03/2022 000000003350	FT - Dr - 20967960000310 - SURESH ENTERPRISES RISES	63,240.00	-106,776,492.94
25/03/2022 15:37:50	25/03/2022 000000003267	NEFT Dr-KKBK0007676-LAXMI SAI ENTER PRISES-WARANGAL-N084221888085172 ES-WARANGAL-N084221888085172	174,436.00	-106,713,252.94
25/03/2022 15:28:58	25/03/2022 000000003337	RTGS Dr-UTIB0000292-SRI RAJA RAJESHWARA ENTERPRISES-WARANGAL-HDFCR52022032556347788 ENTERPRISES-WARANGAL-HDFCR52022032556347788	353,870.00	-106,538,816.94
25/03/2022 14:58:32	25/03/2022 000000003341	RTGS Dr-UTIB0000292-TARAKA TRADERS-M G ROAD WAR-HDFCR52022032556369431 OAD WAR-HDFCR52022032556369431	356,790.00	-106,184,946.94
25/03/2022 14:57:11	25/03/2022 000000003345	NEFT Dr-YESB0000187-yadava traders-M G ROAD WAR-N084221888142258 OAD WAR-N084221888142258	119,140.00	-105,828,156.94
25/03/2022 14:57:08	25/03/2022 000000003340	RTGS Dr-YESB0000187-YADHAVA TRADERS-WARANGAL-HDFCR52022032556287616 NGAL-HDFCR52022032556287616	631,930.00	-105,709,016.94
25/03/2022 14:53:26	25/03/2022 000000003343	FT - Dr - 20967960000224 - NIRMALA TRADERS RS	522,510.00	-105,077,086.94
25/03/2022	25/03/2022 000000003348	FT - Dr - 50100201684376	40,000.00	-104,554,576.94



14:48:32				- KEETHE SHANKAR		
				R		
25/03/2022	25/03/2022	000000003289		FT - Dr - 50100201684376	15,166.00	-104,514,576.94
14:47:42				- KEETHE SHANKAR		
				R		
25/03/2022	25/03/2022	000000003342		NEFT Dr-APMC0000905-		
14:11:00				HARI KISHAN GOPI KISHAN	121,846.00	-104,499,410.94
				LAHOTI-M G ROAD WAR-		
				N084221888051196		
				HAN LAHOTI-M G ROAD		
				WAR-N084221888051196		
25/03/2022	25/03/2022	000000003303		TDS CASH WITHDRAWAL	6,000.00	-104,377,564.94
14:02:09				194N		
25/03/2022	25/03/2022	000000003303		SELF - CHQ PAID -	300,000.00	-104,371,564.94
14:02:09				WARANGAL		
25/03/2022	25/03/2022	000000003346		FT - Dr - 50200062338760	268,000.00	-104,071,564.94
13:49:42				- JAIRAM LOGISTICS		
				ICS		
				RTGS Dr-SBIN0020148-		
25/03/2022	25/03/2022	000000003339		SRIRATHNA ADTHI AND	261,816.00	-103,803,564.94
13:13:22				COMMISSION MER-		
				WARANGAL-		
				HDFCR52022032556277840		
				COMMISSION MER-		
				WARANGAL-		
				HDFCR52022032556		
				277840		
25/03/2022	25/03/2022	000000003316		FT - Dr - 50200035392712	347,560.00	-103,541,748.94
12:00:49				- SRI VEDA TRADERS		
				ERS		
25/03/2022	25/03/2022	000000003328		FT - Dr - 50200017867402	27,670.00	-103,194,188.94
11:04:39				- MADHAVA TRADERS		
				RS		
25/03/2022	25/03/2022	000000002887		Chq Paid-MICR CTS-CH-	627,320.00	-103,166,518.94
05:12:54				LALITHA TRADERS		
25/03/2022	25/03/2022	000000003308		Chq Paid-MICR CTS-CH-SRI	113,070.00	-102,539,198.94
05:12:54				GANASAI ENTERPR		
25/03/2022	25/03/2022	000000003309		Chq Paid-MICR CTS-CH-	94,670.00	-102,426,128.94
05:12:54				RAJA RAJESWARA TRAD		
25/03/2022	25/03/2022	000000003268		Chq Paid-MICR CTS-CH-	43,920.00	-102,331,458.94
05:12:54				MANIKANDHA ENTERPRI		
25/03/2022	25/03/2022	000000003304		Chq Paid-MICR CTS-CH-	193,270.00	-102,287,538.94
05:00:03				NAVEEN TRADERS		
25/03/2022	25/03/2022	000000003248		Chq Paid-MICR CTS-CH-	181,317.00	-102,094,268.94
05:00:03				ADDRA ENTERPRISES		
25/03/2022	25/03/2022	000000003299		Chq Paid-MICR CTS-CH-	124,680.00	-101,912,951.94
05:00:03				VAUDUTHA ENTERPRISE		
25/03/2022	25/03/2022	000000003321		Chq Paid-MICR CTS-CH-	301,630.00	-101,788,271.94
04:51:10				NARMODA TRADERS		
25/03/2022	25/03/2022	000000003319		Chq Paid-MICR CTS-CH-	113,090.00	-101,486,641.94
04:34:58				KASUTHURI TRADERS		
25/03/2022	25/03/2022	000000003227		Chq Paid-MICR CTS-CH-	110,643.00	-101,373,551.94
04:34:58				VINAYAKA ENTERPRISE		
25/03/2022	25/03/2022	000000003265		Chq Paid-MICR CTS-CH-	25,210.00	-101,262,908.94
04:34:58				KAMALESH ENTERPRISE		
25/03/2022	25/03/2022	000000003234		Chq Paid-MICR CTS-CH-	19,771.00	-101,237,698.94
04:34:58				URUGALU TRADERS		
25/03/2022	25/03/2022	000000003294		Chq Paid-MICR CTS-CH-	368,680.00	-101,217,927.94
04:23:40				ADHI ALXMI TRADING		
25/03/2022	25/03/2022	000000003312		Chq Paid-MICR CTS-CH-	280,020.00	-100,849,247.94
04:23:40				ADHILAXMI TRADIGN C		
25/03/2022	25/03/2022	000000003314		Chq Paid-MICR CTS-CH-SRI	100,640.00	-100,569,227.94
04:23:40				JAGANMATAI ENTE		
25/03/2022	25/03/2022	000000003307		Chq Paid-MICR CTS-CH-	73,610.00	-100,468,587.94
04:23:40				RAGHU AND CO		
25/03/2022	25/03/2022	000000003310		Chq Paid-MICR CTS-CH-	53,616.00	-100,394,977.94



04:23:40			BABU ENTERPRISES		
25/03/2022	25/03/2022	000000003150	Chq Paid-MICR CTS-CH-SRI	62,756.00	-100,341,361.94
04:14:31			VINAYAKA TRADER		
25/03/2022	25/03/2022	000000003281	Chq Paid-MICR CTS-CH-	40,180.00	-100,278,605.94
04:14:31			GANGULA MUTYAM REDD		
24/03/2022	24/03/2022	N083221887397508	RA DAGA AND CO	1,000.00	-100,238,425.94
21:03:31					
24/03/2022	24/03/2022	ICICR42022032400554803	RTGS Cr-ICIC0000011-DRC		
20:26:38			AGRO-Shreeganesh Spice	1,000,000.00	-100,237,425.94
			Enterprises Pvt Ltd-		
			ICICR42022032400554803		
			Spice Enterprises Pvt Ltd-		
			ICICR42022032		
			400554803		
24/03/2022	24/03/2022	000000003313	RTGS Dr-KKBK0007676-	706,566.00	-101,237,425.94
15:55:48			LAXMI SAI ENTERPRISES-M		
			G ROAD WAR-		
			HDFCR52022032456037544		
			S-M G ROAD WAR-		
			HDFCR52022032456037544		
24/03/2022	24/03/2022	000000003297	RTGS Dr-CIUB0000170-	400,000.00	-100,530,859.94
15:15:57			SATHYA SAI TRADERS-		
			WARANGAL-		
			HDFCR52022032455990832		
			ARANGAL-		
			HDFCR52022032455990832		
24/03/2022	24/03/2022	000000003151	FT - Dr - 20967960000354	564,465.00	-100,130,859.94
15:03:11			- RENUKUNTLA BHADRAIAH		
			SONS		
			ADRAIAH SONS		
24/03/2022	24/03/2022		FT-57500000500467-	7,404,374.00	-99,566,394.94
14:56:08			EVEREST FOOD PRODUCTS		
			PRIVATE		
			PRIVATE		
24/03/2022	24/03/2022	000000003241	FT - Dr - 50200053023081	71,514.00	-106,970,768.94
14:54:28			- MANASA ENTERPRISES		
			RISES		
24/03/2022	24/03/2022	000000003301	FT - Dr - 50200057987102	964,400.00	-106,899,254.94
14:47:27			- SRI PRASANNANJANEYA		
			SWAMY TRADERS		
			JANEYA SWAMY TRADERS		
24/03/2022	24/03/2022	000000003317	FT - Dr - 50200057987102	121,892.00	-105,934,854.94
14:46:34			- SRI PRASANNANJANEYA		
			SWAMY TRADERS		
			JANEYA SWAMY TRADERS		
24/03/2022	24/03/2022	000000003278	RTGS Dr-DBSS0IN0810-	1,692,255.00	-105,812,962.94
14:08:17			GAJENDRA ENTERPRISES-		
			WARANGAL-		
			HDFCR52022032455934804		
			-WARANGAL-		
			HDFCR52022032455934804		
24/03/2022	24/03/2022	000000003306	RTGS Dr-CIUB0000170-	210,514.00	-104,120,707.94
13:49:31			SATHYA SAI TRADERS-		
			WARANGAL-		
			HDFCR52022032455989866		
			ARANGAL-		
			HDFCR52022032455989866		
24/03/2022	24/03/2022	000000003288	FT - Dr - 50200035392712	278,840.00	-103,910,193.94
13:43:48			- SRI VEDA TRADERS		
			ERS		
24/03/2022	24/03/2022	000000003315	RTGS Dr-YESB0000187-	958,940.00	-103,631,353.94
12:24:43			YADAVA TRADERS-		
			WARANGAL-		
			HDFCR52022032455921231		
			GAL-		
			HDFCR52022032455921231		
24/03/2022	24/03/2022	000000003311	FT - Dr - 50200022453941	471,020.00	-102,672,413.94



11:19:27			- PAVAN TRADERS		
24/03/2022 05:42:13	24/03/2022 000000003286		Chq Paid-MICR CTS-CH-MAKARAJYOTHI ENTERP	199,210.00	-102,201,393.94
24/03/2022 05:42:12	24/03/2022 000000003262		Chq Paid-MICR CTS-CH-CHIRNAJEEVA TRADERS	153,518.00	-102,002,183.94
24/03/2022 05:42:12	24/03/2022 000000002900		Chq Paid-MICR CTS-CH-SRI KARTIKEYA TRADE	74,665.00	-101,848,665.94
24/03/2022 05:29:38	24/03/2022 000000003284		Chq Paid-MICR CTS-CH-ANITHA ENTERPRISES	76,064.00	-101,774,000.94
24/03/2022 05:29:38	24/03/2022 000000003257		Chq Paid-MICR CTS-CH-SRINIVASA TRADERS	73,230.00	-101,697,936.94
24/03/2022 05:29:38	24/03/2022 000000003283		Chq Paid-MICR CTS-CH-KAKKERLA TRADERS	70,100.00	-101,624,706.94
24/03/2022 05:29:38	24/03/2022 000000003287		Chq Paid-MICR CTS-CH-SRI VASAVI TRADERS	22,880.00	-101,554,606.94
24/03/2022 05:03:39	24/03/2022 000000003269		Chq Paid-MICR CTS-CH-VASUDEVA TRADING CO	54,054.00	-101,531,726.94
24/03/2022 04:54:28	24/03/2022 000000003298		Chq Paid-MICR CTS-CH-SRI JAGANMADINA ENT	107,890.00	-101,477,672.94
24/03/2022 04:54:28	24/03/2022 000000003240		Chq Paid-MICR CTS-CH-PRUDHVIRAS ENTERPIS	65,990.00	-101,369,782.94
24/03/2022 04:54:28	24/03/2022 000000003276		Chq Paid-MICR CTS-CH-SHIVA SHIVANI ENTER	26,300.00	-101,303,792.94
24/03/2022 04:47:04	24/03/2022 000000003236		Chq Paid-MICR CTS-CH-AMC WARANGAL	578,659.00	-101,277,492.94
24/03/2022 04:47:04	24/03/2022 000000003282		Chq Paid-MICR CTS-CH-VANDUTHA ENTERPRISE	136,040.00	-100,698,833.94
24/03/2022 04:47:04	24/03/2022 000000003238		Chq Paid-MICR CTS-CH-HANUMAN ENTPSI	106,848.00	-100,562,793.94
24/03/2022 04:47:04	24/03/2022 000000003285		Chq Paid-MICR CTS-CH-ANIL KUMAR TRADERS	84,730.00	-100,455,945.94
23/03/2022 20:24:40	23/03/2022 009849192957		ACH C- ABDCS7418K-AY2021-22-CE2217298691		379,120.00 -100,371,215.94
23/03/2022 18:24:59	23/03/2022 ICICR42022032300548932		RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd-ICICR42022032300548932		1,200,000.00 -100,750,335.94
			Spice Enterprises Pvt Ltd-ICICR42022032300548932		
23/03/2022 17:26:39	23/03/2022 000000003300		FT - Dr - 50200057987102 - SRI PRASANNANJANEYA SWAMY TRADERS	614,400.00	-101,950,335.94
23/03/2022 16:53:26	23/03/2022 000000003296		JANEYA SWAMY TRADERS RTGS Dr-CIUB0000170-SATHYA SAI TRADERS-WARANGAL-HDFCR52022032355752757	490,410.00	-101,335,935.94
23/03/2022 16:47:09	23/03/2022 000000003293		ARANGAL-HDFCR52022032355752757 RTGS Dr-CIUB0000170-KAKATIYA ENTERPRISES-WARANGAL-HDFCR52022032355749404	284,000.00	-100,845,525.94
23/03/2022 16:07:42	23/03/2022 000000003277		-WARANGAL-HDFCR52022032355749404 RTGS Dr-DBSS0IN0810-GAJENDRA ENTERPRISES-M G ROAD WAR-HDFCR52022032355713321	3,768,785.00	-100,561,525.94
23/03/2022 14:59:52	23/03/2022 000000003295		-M G ROAD WAR-HDFCR52022032355713321 FT - Dr - 20968370000232	505,780.00	-96,792,740.94
23/03/2022	23/03/2022 000000003290		- JAI HANUMAN ENTERPRISES		
			ENTERPRISES FT - Dr - 20968370000232	330,670.00	-96,286,960.94



13:43:59			- JAI HANUMAN ENTERPRISES		
23/03/2022 13:25:56	23/03/2022	000000003274	FT - Dr - 20967960000310 - SURESH ENTERPRISES	118,630.00	-95,956,290.94
23/03/2022 13:21:27	23/03/2022	N082221884639515	RSJ IRCTC TICKET	12,450.05	-95,837,660.94
23/03/2022 13:21:27	23/03/2022	N082221884639513	Payment charges	130.35	-95,825,210.89
23/03/2022 13:15:45	23/03/2022	000000003291	RTGS Dr-UTIB0000292-TARAKA TRADERS-WARANGAL-HDFCR52022032355639831	532,370.00	-95,825,080.54
23/03/2022 13:10:35	23/03/2022	000000003292	GAL-HDFCR52022032355639831 FT - Dr - 50200062338760 - JAIRAM LOGISTICS	50,000.00	-95,292,710.54
23/03/2022 12:26:53	23/03/2022	000000003280	ICS RTGS Dr-DBSS0IN0810-GANGULA MUTHYAM REDDY-M G ROAD WAR-HDFCR52022032355611233	204,751.00	-95,242,710.54
23/03/2022 11:36:18	23/03/2022	000000003273	Y-M G ROAD WAR-HDFCR52022032355611233 FT - Dr - 50200035392712 - SRI VEDA TRADERS	102,100.00	-95,037,959.54
23/03/2022 09:26:40	23/03/2022	000000003275	ERS Chq Paid-MICR CTS-CH-KASTHURI TRADERS	106,875.00	-94,935,859.54
23/03/2022 04:58:35	23/03/2022	000000003272	Chq Paid-MICR CTS-CH-KAKATHIYA ENTERPRIS	290,786.00	-94,828,984.54
23/03/2022 04:58:35	23/03/2022	000000003271	Chq Paid-MICR CTS-CH-SRI GANASAI ENTERPR	186,090.00	-94,538,198.54
23/03/2022 04:31:24	23/03/2022	000000003259	Chq Paid-MICR CTS-CH-VENNELA COLD STORAG	189,693.00	-94,352,108.54
23/03/2022 04:31:24	23/03/2022	000000003270	Chq Paid-MICR CTS-CH-YADAVA TRADERS	45,770.00	-94,162,415.54
22/03/2022 16:32:11	22/03/2022	000000003261	FT - Dr - 50200005056951 - AMARAVATHI TRADERS	22,090.00	-94,116,645.54
22/03/2022 14:18:27	22/03/2022	000000003258	ADERS FT - Dr - 50200034376270 - SATHEESH KUMAR	152,660.00	-94,094,555.54
22/03/2022 11:12:39	22/03/2022	000000003161	ENTERPRISES R ENTERPRISES FT - Dr - 20968370000242 - G K TRADERS	273,621.00	-93,941,895.54
22/03/2022 05:05:35	22/03/2022	000000002898	Chq Paid-MICR CTS-CH-SATYANARAYANA BAJAJ	645,294.00	-93,668,274.54
22/03/2022 04:55:22	22/03/2022	000000003218	Chq Paid-MICR CTS-CH-UDAYA BHANU ENTERPR	430,080.00	-93,022,980.54
22/03/2022 04:46:58	22/03/2022	000000003223	Chq Paid-MICR CTS-CH-B NARSINGHAM	44,530.00	-92,592,900.54
21/03/2022 16:02:49	21/03/2022	000000003255	RTGS Dr-CIUB0000170-KAKATHIYA ENTERPRISES-WARANGAL-HDFCR52022032155052552	1,098,956.00	-92,548,370.54
21/03/2022 15:30:07	21/03/2022	000000001980	-WARANGAL-HDFCR52022032155052552		
21/03/2022 14:27:33	21/03/2022	000000003256	Chq Paid-TRANSFER IN-HDFC BANK CREDITCAR	776.00	-91,449,414.54
21/03/2022 13:53:33	21/03/2022	000000003254	FT - Dr - 59208341640018 - MAHALAXMI ENTERPRISES	247,560.00	-91,448,638.54
			ERPRISES RTGS Dr-KVBL0001415-KASTHURI TRADERS-	257,940.00	-91,201,078.54



			WARANGAL- HDFCR52022032155022363		
			ANGAL- HDFCR52022032155022363		
21/03/2022 12:24:37	21/03/2022	HDFCR52022032154963605	RTGS Dr-RBISOGSTPMT- GST-NETBANK, MUM- HDFCR52022032154963605 CR52022032154963605	3,514,035.00	-90,943,138.54
21/03/2022 11:07:47	21/03/2022	000000003216	FT - Dr - 50200004619317 - MANJUNATH TRADERS DERS	162,115.00	-87,429,103.54
21/03/2022 07:38:53	21/03/2022	000000003145	Chq Paid-MICR CTS-CH-SRI VINAYAKA TRADER	246,338.00	-87,266,988.54
21/03/2022 07:20:15	21/03/2022	000000003232	Chq Paid-MICR CTS-CH- GAJENDRA ENTERPRISE	5,091,310.00	-87,020,650.54
21/03/2022 07:07:14	21/03/2022	000000003146	Chq Paid-MICR CTS-CH- SRINIVASA ENTERPRIS	260,297.00	-81,929,340.54
19/03/2022 14:08:47	19/03/2022	000000003250	FT - Dr - 50200062338760 - JAIRAM LOGISTICS	100,000.00	-81,669,043.54
			ICS		
19/03/2022 13:50:59	19/03/2022	000000003251	FT - Dr - 50100201684376 - KEETHE SHANKAR R	40,000.00	-81,569,043.54
18/03/2022 04:42:37	18/03/2022	000000003224	Chq Paid-MICR CTS-CH- MAHENDRA ENTERPRISE	1,204,580.00	-81,529,043.54
18/03/2022 04:42:37	18/03/2022	000000003225	Chq Paid-MICR CTS-CH-SRI GANA SAI ENTERP	249,600.00	-80,324,463.54
18/03/2022 04:42:37	18/03/2022	000000003149	Chq Paid-MICR CTS-CH- ASHWITH ENTERPRISES	130,447.00	-80,074,863.54
18/03/2022 04:42:37	18/03/2022	000000002907	Chq Paid-MICR CTS-CH-G M TRADERS	70,625.00	-79,944,416.54
18/03/2022 04:31:15	18/03/2022	000000003229	Chq Paid-MICR CTS-CH-SRI SAI ENTERPRIS	300,000.00	-79,873,791.54
18/03/2022 04:31:15	18/03/2022	000000003253	Chq Paid-MICR CTS-CH- MARUMULLA KALA	15,408.00	-79,573,791.54
18/03/2022 04:19:35	18/03/2022	000000003230	Chq Paid-MICR CTS-CH- TARAKA TRADERS	694,600.00	-79,558,383.54
18/03/2022 04:19:35	18/03/2022	000000003166	Chq Paid-MICR CTS-CH- RAJA RAJESHWARI TRA	382,950.00	-78,863,783.54
18/03/2022 04:19:35	18/03/2022	000000003231	Chq Paid-MICR CTS-CH- TARA KA TRADERS	110,980.00	-78,480,833.54
17/03/2022 16:34:21	17/03/2022	000000003226	FT - Dr - 50200054937849 - ARAADHYA SPICES ES	500,000.00	-78,369,853.54
17/03/2022 16:32:25	17/03/2022	000000003235	FT - Dr - 50200025887836 - EKASHILA TRADERS ERS	71,950.00	-77,869,853.54
17/03/2022 15:34:26	17/03/2022	CBINR52022031710008798	RTGS Cr-CBIN0282102- GOYAL TRADERS-SHRI GANESH SPICE ENTERPRISES PVTLT- CBINR52022031710008798 ANESH SPICE ENTERPRISES PVTLT-CBINR52022 031710008798	843,308.00	-77,797,903.54
17/03/2022 13:21:47	17/03/2022		FT-57500000500467- EVEREST FOOD PRODUCTS PRIVATE PRIVATE	3,661,791.00	-78,641,211.54
17/03/2022 13:05:25	17/03/2022	000000003249	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	100,000.00	-82,303,002.54
17/03/2022 10:44:09	17/03/2022	000000003233	FT - Dr - 50200017867402 - MADHAVA TRADERS RS	81,610.00	-82,203,002.54
17/03/2022	17/03/2022	000000003220	Chq Paid-MICR CTS-CH-	565,335.00	-82,121,392.54



04:54:48			VAUDYTHAL ENTERPRIS		
17/03/2022	17/03/2022	000000002897	Chq Paid-MICR CTS-CH-SATYANARAYANA BAJAJ	348,462.00	-81,556,057.54
04:54:48					
17/03/2022	17/03/2022	000000003217	Chq Paid-MICR CTS-CH-KAKATHIYA ENTERPRIS	48,230.00	-81,207,595.54
04:54:48					
17/03/2022	17/03/2022	000000003148	Chq Paid-MICR CTS-CH-ASHWITH ENTERPRISES	35,495.00	-81,159,365.54
04:54:48					
17/03/2022	17/03/2022	000000002798	Chq Paid-MICR CTS-CH-LALITHA TRADERS	1,964,787.00	-81,123,870.54
04:41:30					
17/03/2022	17/03/2022	000000003147	Chq Paid-MICR CTS-CH-SRINIVASA ENTERPRIS	331,476.00	-79,159,083.54
04:41:30					
17/03/2022	17/03/2022	000000002901	Chq Paid-MICR CTS-CH-BOLASHANKER TRADING	44,583.00	-78,827,607.54
04:41:30					
16/03/2022	16/03/2022	N075221877229273	PTRC TAX 2021-22	20,850.00	-78,783,024.54
17:47:52					
16/03/2022	16/03/2022	CDT2207408478069	BULK TXN CHGS INCL GST 280222- CDT2207408478069 478069	29.50	-78,762,174.54
15:15:42					
16/03/2022	16/03/2022	000000003221	FT - Dr - 59208341640018 - MAHALAXMI ENTERPRISES ERPRISES	85,804.00	-78,762,145.04
14:38:00					
16/03/2022	16/03/2022	000000003222	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	150,000.00	-78,676,341.04
11:53:06					
16/03/2022	16/03/2022	000000003143	FT - Dr - 20968370000208 - BHOOMATHA ENTERPRISES ERPRISES	21,824.00	-78,526,341.04
11:42:04					
16/03/2022	16/03/2022	000000003208	Chq Paid-MICR CTS-CH-SRI VAMASHI TRADERS	138,345.00	-78,504,517.04
04:56:11					
16/03/2022	16/03/2022	000000003144	Chq Paid-MICR CTS-CH-SRINIVASA ENTERPRIS	75,699.00	-78,366,172.04
04:56:11					
16/03/2022	16/03/2022	000000002917	Chq Paid-MICR CTS-CH-B NARSINGNAM	44,626.00	-78,290,473.04
04:56:11					
16/03/2022	16/03/2022	000000003199	Chq Paid-MICR CTS-CH-NAVEEN AND COMPANY	2,722,860.00	-78,245,847.04
04:51:49					
16/03/2022	16/03/2022	000000003198	Chq Paid-MICR CTS-CH-NAVEEN AND COMPANY	1,808,290.00	-75,522,987.04
04:51:49					
16/03/2022	16/03/2022	000000002776	Chq Paid-MICR CTS-CH-LALITHA TRADERS	957,835.00	-73,714,697.04
04:51:49					
16/03/2022	16/03/2022	000000002896	Chq Paid-MICR CTS-CH-SATYANARAYANA BAJAJ	534,297.00	-72,756,862.04
04:51:49					
16/03/2022	16/03/2022	000000003200	Chq Paid-MICR CTS-CH-NAVEEN AND COMPANY	492,200.00	-72,222,565.04
04:51:49					
16/03/2022	16/03/2022	000000003210	Chq Paid-MICR CTS-CH-SAI RATHANA ADTHI A	340,545.00	-71,730,365.04
04:51:49					
16/03/2022	16/03/2022	000000003211	Chq Paid-MICR CTS-CH-HARI KISHAN GOPIKIS	69,746.00	-71,389,820.04
04:51:49					
16/03/2022	16/03/2022	000000003195	Chq Paid-MICR CTS-CH-BHAVYA SRI TRADERS	64,750.00	-71,320,074.04
04:51:49					
15/03/2022	15/03/2022		051001115032244905-CBDT TAX	1,300,000.00	-71,255,324.04
21:00:41					
15/03/2022	15/03/2022	N074221875423472	Rajendra M Jain	56,783.00	-69,955,324.04
17:20:30					
15/03/2022	15/03/2022	N074221875423498	Prashant Katariya	97,866.00	-69,898,541.04
17:20:30					
15/03/2022	15/03/2022	N074221875423495	Maloth Dhanjaya	7,583.00	-69,800,675.04
17:20:30					
15/03/2022	15/03/2022	N074221875423489	Akkapaka Uday	9,811.00	-69,793,092.04
17:20:30					
15/03/2022	15/03/2022	N074221875423483	Kagithapu Prasanth	12,343.00	-69,783,281.04
17:20:30					
15/03/2022	15/03/2022	N074221875423476	Giridhar Gade	10,282.00	-69,770,938.04
17:20:30					
15/03/2022	15/03/2022	N074221875423502	Narra Jyothi	12,656.00	-69,760,656.04



17:20:30					
15/03/2022	15/03/2022	N074221875423466	M D Masthan	14,632.00	-69,748,000.04
17:20:30					
15/03/2022	15/03/2022	N074221875423459	SALARY FEB 2022	23,813.00	-69,733,368.04
17:20:29					
15/03/2022	15/03/2022	N074221875423454	SALARY FEB 2022	11,184.00	-69,709,555.04
17:20:29					
15/03/2022	15/03/2022	N074221875423448	SALARY FEB 2022	34,281.00	-69,698,371.04
17:20:29					
15/03/2022	15/03/2022	N074221875423437	Mukund Khannade	25,344.00	-69,664,090.04
17:20:29					
15/03/2022	15/03/2022	872957700014	Shailendra Mishra	18,414.00	-69,638,746.04
17:17:27					
15/03/2022	15/03/2022	000000003209	FT - Dr - 50100139575204 - MODDU CHANTI	36,600.00	-69,620,332.04
14:44:29					
15/03/2022	15/03/2022	000000003212	FT - Dr - 50200000174955 - MARUTHI ENTERPRISES PRISES	394,585.00	-69,583,732.04
14:12:03					
15/03/2022	15/03/2022	000000003215	FT - Dr - 50100201684376 - KEETHE SHANKAR R	66,380.00	-69,189,147.04
13:48:11					
15/03/2022	15/03/2022	000000003180	FT - Dr - 50200057987102 - SRI PRASANNANJANEYA SWAMY TRADERS JANEYA SWAMY TRADERS	886,214.00	-69,122,767.04
13:34:34					
15/03/2022	15/03/2022	N074221874749530	MAHAVIR GRAPHICS	909.00	-68,236,553.04
13:07:31					
15/03/2022	15/03/2022	000000003213	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	50,000.00	-68,235,644.04
13:04:03					
15/03/2022	15/03/2022	000000003214	FT - Dr - 50100345752669 - SIRANGI RAJESH H	115,000.00	-68,185,644.04
13:03:17					
15/03/2022	15/03/2022	709983951755	50100296939935- 02322109552667	590.00	-68,070,644.04
13:00:43					
15/03/2022	15/03/2022	143527895087	57500000053560- 1737552589	14,953.00	-68,070,054.04
13:00:42					
15/03/2022	15/03/2022	000000003204	FT - Dr - 20967960000533 - JAYA TRADERS	862,620.00	-68,055,101.04
12:50:09					
15/03/2022	15/03/2022	000000003188	FT - Dr - 50200035392712 - SRI VEDA TRADERS ERS	148,000.00	-67,192,481.04
12:09:18					
15/03/2022	15/03/2022	000000003184	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES	16,413.00	-67,044,481.04
10:30:47					
15/03/2022	15/03/2022	000000003179	FT - Dr - 50200022453941 - PAVAN TRADERS	48,490.00	-67,060,894.04
10:29:57					
15/03/2022	15/03/2022	000000003189	Chq Paid-MICR CTS-CH- SURESH TRADERS	216,880.00	-67,012,404.04
05:31:29					
15/03/2022	15/03/2022	000000003190	Chq Paid-MICR CTS-CH- MANIKANEDA TRADERS	91,520.00	-66,795,524.04
05:31:29					
15/03/2022	15/03/2022	000000003187	Chq Paid-MICR CTS-CH-SRI RAJA RAJESHWARA	70,750.00	-66,704,004.04
05:31:29					
15/03/2022	15/03/2022	000000003178	Chq Paid-MICR CTS-CH- AKSHARA ENTERPRISES	64,580.00	-66,633,254.04
05:31:29					
15/03/2022	15/03/2022	000000003206	Chq Paid-MICR CTS-CH- ANIL KUMAR TRADERS	35,810.00	-66,568,674.04
05:31:29					
15/03/2022	15/03/2022	000000003197	Chq Paid-MICR CTS-CH-SAI SUDHA ENTERPRIS	26,010.00	-66,532,864.04
05:31:29					
15/03/2022	15/03/2022	000000003177	Chq Paid-MICR CTS-CH- SWATHI TRADERS	50,400.00	-66,506,854.04
04:56:09					
15/03/2022	15/03/2022	000000003207	Chq Paid-MICR CTS-CH- MACCIKARJUNA ENTERP	75,205.00	-66,456,454.04
04:47:31					
15/03/2022	15/03/2022	000000003183	Chq Paid-MICR CTS-CH- NAVYA SRI ENTERPRIS	54,310.00	-66,381,249.04
04:47:31					
15/03/2022	15/03/2022	000000003191	Chq Paid-MICR CTS-CH- GANAPATHI WEIGHT BR	900.00	-66,326,939.04
04:47:31					



15/03/2022 04:28:50	15/03/2022 000000003184	Chq Paid-MICR CTS-CHENNAI RK S	16,413.00	-66,326,039.04
15/03/2022 04:22:13	15/03/2022 000000003202	Chq Paid-MICR CTS-CH-SRI SAI ENTERPRISES	250,000.00	-66,309,626.04
15/03/2022 04:22:13	15/03/2022 000000003193	Chq Paid-MICR CTS-CH-SURYA ENTERPRISES	135,595.00	-66,059,626.04
15/03/2022 04:22:13	15/03/2022 000000003185	Chq Paid-MICR CTS-CH-AMRUTH ENTERPRISES	109,240.00	-65,924,031.04
15/03/2022 04:22:13	15/03/2022 000000003203	Chq Paid-MICR CTS-CH-KAMAKSHI ENTERPRISE	88,120.00	-65,814,791.04
14/03/2022 21:01:25	14/03/2022 207321497429	IMPS-207321497429-AMIT TIWADI-ICIC-xxxxxxx2432-DRC agro xxxx2432-DRC agro	25,000.00	-65,726,671.04
14/03/2022 17:04:50	14/03/2022 000000003194	FT - Dr - 50200057987102 - SRI PRASANNANJANEYA SWAMY TRADERS	3,283,290.00	-65,751,671.04
14/03/2022 15:47:49	14/03/2022 000000003201	JANEYA SWAMY TRADERS FT - Dr - 50200054937849 - ARAADHYA SPICES	650,000.00	-62,468,381.04
14/03/2022 14:12:11	14/03/2022 145277667806	ES 05028170000207-	75,000,000.00	-61,818,381.04
14/03/2022 13:03:10	14/03/2022 000000003196	FT - Dr - 20968370000190 - NATRAJ TRADERS	81,761.00	-136,818,381.04
14/03/2022 12:58:49	14/03/2022 000000003192	S FT - Dr - 50200063571791 - SRI RAMA TRADERS	359,250.00	-136,736,620.04
14/03/2022 07:54:57	14/03/2022 000000003138	ERS Chq Paid-MICR CTS-CH-NAVEEN AND COMPANY	1,155,360.00	-136,377,370.04
14/03/2022 07:54:57	14/03/2022 000000003167	Chq Paid-MICR CTS-CH-JAGANMATHA TRADERS	209,220.00	-135,222,010.04
14/03/2022 07:54:57	14/03/2022 000000003162	Chq Paid-MICR CTS-CH-MAHIKANTA TRADERS	136,900.00	-135,012,790.04
14/03/2022 07:54:57	14/03/2022 000000003168	Chq Paid-MICR CTS-CH-BHAVYA SRI TRADERS	109,290.00	-134,875,890.04
14/03/2022 07:54:57	14/03/2022 000000003176	Chq Paid-MICR CTS-CH-SIDDI GANESH ENTERP	81,760.00	-134,766,600.04
14/03/2022 07:54:57	14/03/2022 000000003156	Chq Paid-MICR CTS-CH-MARYMALLA KALA	13,433.00	-134,684,840.04
14/03/2022 07:50:26	14/03/2022 000000002903	Chq Paid-MICR CTS-CH-M KIRAN KUMAR	30,000.00	-134,671,407.04
14/03/2022 07:41:32	14/03/2022 000000003163	Chq Paid-MICR CTS-CH-SURYA DUTTA TRADERS	76,260.00	-134,641,407.04
14/03/2022 07:11:35	14/03/2022 000000002814	Chq Paid-MICR CTS-CH-SEEITAVAMA TRADING	235,375.00	-134,565,147.04
14/03/2022 07:11:35	14/03/2022 000000003164	Chq Paid-MICR CTS-CH-MALLIKARJUNA ENTERP	51,585.00	-134,329,772.04
14/03/2022 07:11:35	14/03/2022 000000003165	Chq Paid-MICR CTS-CH-MALLIKARJUNA ENTERP	19,660.00	-134,278,187.04
13/03/2022 12:34:22	13/03/2022 ICICR42022031300501675	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd-ICICR42022031300501675 Spice Enterprises Pvt Ltd-ICICR42022031300501675	233,385.00	-134,258,527.04
11/03/2022 18:22:27	11/03/2022 872209300001	Ramava Seviya Naik	100,000.00	-134,491,912.04
11/03/2022 16:10:29	11/03/2022 000000002880	FT - Dr - 50200054796813 - SRI SHIVA LORRY TRANSPORT	18,300.00	-134,391,912.04
11/03/2022 16:00:55	11/03/2022 000000003170	RY TRANSPORT FT - Dr - 50200062338760 - JAIRAM LOGISTICS	107,000.00	-134,373,612.04



11/03/2022 14:35:24	11/03/2022	000000003174	ICS FT - Dr - 50200035507320 - SRI SRINIVASA TRADERS TRADERS	92,790.00	-134,266,612.04
11/03/2022 14:12:12	11/03/2022	000000003172	FT - Dr - 50200034376270 - SATHEESH KUMAR ENTERPRISES R ENTERPRISES	506,860.00	-134,173,822.04
11/03/2022 13:55:40	11/03/2022	000000002888	RTGS Dr-KKBK0000572- LALITHA TRADERS- WARANGAL- HDFCR52022031152986484 NGAL- HDFCR52022031152986484	824,858.00	-133,666,962.04
11/03/2022 13:46:49	11/03/2022	000000003175	RTGS Dr-DCBL0000015-SRI MAHESHWARA TRADERS- WARANGAL- HDFCR52022031153005408 RS-WARANGAL- HDFCR52022031153005408	252,180.00	-132,842,104.04
11/03/2022 13:34:14	11/03/2022	000000003171	FT - Dr - 50100201684376 - KEETHE SHANKAR R	50,000.00	-132,589,924.04
11/03/2022 13:25:14	11/03/2022	000000003169	RTGS Dr-UTIB0000292- TARAKA TRADERS- WARANGAL- HDFCR52022031152975563 GAL- HDFCR52022031152975563	922,860.00	-132,539,924.04
11/03/2022 13:22:17	11/03/2022	000000003173	FT - Dr - 20967960000224 - NIRMALA TRADERS RS	625,640.00	-131,617,064.04
11/03/2022 05:22:27	11/03/2022	000000003127	Chq Paid-MICR CTS-CH- HANUMAN SAI ENTERPR	29,750.00	-130,991,424.04
11/03/2022 05:22:27	11/03/2022	000000003154	Chq Paid-MICR CTS-CH-P PRABHAKAR	1,064.00	-130,961,674.04
11/03/2022 04:51:41	11/03/2022	000000003137	Chq Paid-MICR CTS-CH- NAVIN AND CO	284,900.00	-130,960,610.04
11/03/2022 04:51:41	11/03/2022	000000003136	Chq Paid-MICR CTS-CH- SADASHIVA TRADERS	145,460.00	-130,675,710.04
11/03/2022 04:40:38	11/03/2022	000000003141	Chq Paid-MICR CTS-CH-SAI ENTERPRISESE	195,390.00	-130,530,250.04
11/03/2022 04:27:52	11/03/2022	000000003155	Chq Paid-MICR CTS-CH-SRI GANA SAI ENTERP	80,966.00	-130,334,860.04
11/03/2022 04:27:52	11/03/2022	000000003152	Chq Paid-MICR CTS-CH- SWATHI TRADERS	60,360.00	-130,253,894.04
10/03/2022 15:57:41	10/03/2022	BARBR22022031020283978	RTGS Cr-BARB0JHALOD- VASANT MASALA PVT LTD- SHREEGANESH SPICE ENTERPRISES PRIVA- BARBR22022031020283978 D-SHREEGANESH SPICE ENTERPRISES PRIVA-BA RBR22022031020283978	2,000,000.00	-130,193,534.04
10/03/2022 15:31:56	10/03/2022	ICICR42022031000530000	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022031000530000 Spice Enterprises Pvt Ltd- ICICR42022031 000530000	1,400,000.00	-132,193,534.04
10/03/2022 15:06:29	10/03/2022	000000003158	RTGS Dr-UTIB0000292- TARAKA TRADERS- WARANGAL- HDFCR52022031052718683 GAL- HDFCR52022031052718683	598,125.00	-133,593,534.04



10/03/2022 14:52:09	10/03/2022 000000003160	FT - Dr - 50200034376270 - SATHEESH KUMAR ENTERPRISES R ENTERPRISES	226,350.00	-132,995,409.04
10/03/2022 14:34:32	10/03/2022 ICICR42022031000525126	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022031000525126 Spice Enterprises Pvt Ltd- ICICR42022031 000525126	1,500,000.00	-132,769,059.04
10/03/2022 14:19:23	10/03/2022 000000003133	FT - Dr - 50200054937849 - ARAADHYA SPICES ES	200,000.00	-134,269,059.04
10/03/2022 13:36:15	10/03/2022	051030810032220922- CBDT TAX	25,026.00	-134,069,059.04
10/03/2022 13:30:09	10/03/2022 000000003159	RTGS Dr-YESB0000187- VAUDUTHA ENTERPRISES- WARANGAL- HDFCR52022031052673984 -WARANGAL- HDFCR52022031052673984	297,690.00	-134,044,033.04
10/03/2022 13:01:42	10/03/2022 000000003157	RTGS Dr-SBIN0020148-SAI RATHNA ADTHI AND COMMISSION ME- WARANGAL- HDFCR52022031052672287 COMMISSION ME- WARANGAL- HDFCR52022031052 672287	864,825.00	-133,746,343.04
10/03/2022 12:51:55	10/03/2022 000000003153	FT - Dr - 50200027517194 - LAKKARSU KUMARA SWAMY ADTHI RA SWAMY ADTHI	50,780.00	-132,881,518.04
10/03/2022 11:55:05	10/03/2022 356676076070	05028170000207-	2,000,000.00	-132,830,738.04
10/03/2022 11:54:05	10/03/2022 258191047996	05028170000172-	100,000.00	-134,830,738.04
10/03/2022 11:40:17	10/03/2022	051030810032214311- CBDT TAX	284.00	-134,930,738.04
10/03/2022 11:40:17	10/03/2022	051030810032214338- CBDT TAX	986.00	-134,930,454.04
10/03/2022 11:40:15	10/03/2022	051030810032214337- CBDT TAX	222.00	-134,929,468.04
10/03/2022 11:40:15	10/03/2022	051030810032214336- CBDT TAX	156.00	-134,929,246.04
10/03/2022 04:44:07	10/03/2022 000000003132	Chq Paid-MICR CTS-CH- VAUDUTHA ENTERPRISE	18,030.00	-134,929,090.04
10/03/2022 04:44:07	10/03/2022 000000003128	Chq Paid-MICR CTS-CH-K RAVINDER	3,250.00	-134,911,060.04
10/03/2022 04:36:10	10/03/2022 000000002911	Chq Paid-MICR CTS-CH- KAKKERLA TRADERS	592,720.00	-134,907,810.04
10/03/2022 04:36:10	10/03/2022 000000003129	Chq Paid-MICR CTS-CH- KAKATHIYA ENTERPRIS	480,780.00	-134,315,090.04
10/03/2022 04:36:10	10/03/2022 000000002902	Chq Paid-MICR CTS-CH- SHIVA SHANKAR TRADI	122,918.00	-133,834,310.04
10/03/2022 04:36:10	10/03/2022 000000002923	Chq Paid-MICR CTS-CH- SRIMAHESHWARA TRADE	122,380.00	-133,711,392.04
10/03/2022 04:36:10	10/03/2022 000000002891	Chq Paid-MICR CTS-CH- LAKSHMI SRINIVASA C	121,932.00	-133,589,012.04
10/03/2022 04:36:10	10/03/2022 000000003126	Chq Paid-MICR CTS-CH- RATNA ENTERPRISES	68,624.00	-133,467,080.04
10/03/2022 04:36:10	10/03/2022 000000003142	Chq Paid-MICR CTS-CH- MAHESH TRADERS	63,065.00	-133,398,456.04
10/03/2022 04:36:10	10/03/2022 000000002924	Chq Paid-MICR CTS-CH- AKSHARA ENTERPRISES	47,700.00	-133,335,391.04



10/03/2022 04:23:17	10/03/2022	000000003131	Chq Paid-MICR CTS-CH-MAYURI TRADERS	125,800.00	-133,287,691.04
10/03/2022 04:16:12	10/03/2022	000000003130	Chq Paid-MICR CTS-CH-MAKARAJYOTI ENTERPR	262,950.00	-133,161,891.04
10/03/2022 04:16:12	10/03/2022	000000002921	Chq Paid-MICR CTS-CH-TARAKA TRADERS	97,800.00	-132,898,941.04
09/03/2022 16:09:15	09/03/2022	000000002925	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	100,000.00	-132,801,141.04
09/03/2022 16:05:34	09/03/2022	000000003139	FT - Dr - 50200025887836 - EKASHILA TRADERS ERS	480,950.00	-132,701,141.04
09/03/2022 15:47:01	09/03/2022	000000003135	RTGS Dr-KKBK0007676-SRI GANESH ENTERPRISES-WARANGAL-HDFCR52022030952460327 ES-WARANGAL-HDFCR52022030952460327	3,368,724.00	-132,220,191.04
09/03/2022 15:43:34	09/03/2022	000000002925	REVERSAL FT - Dr - 50200062338760 - JAIRAM LOGISTICS AM LOGISTICS	-10,000.00	-128,851,467.04
09/03/2022 15:24:27	09/03/2022	000000003140	RTGS Dr-UTIB0000292-TARAKA TRADERS-WARANGAL-HDFCR52022030952458205 GAL-HDFCR52022030952458205	334,340.00	-128,861,467.04
09/03/2022 14:28:04	09/03/2022	000000003134	RTGS Dr-YESB0000187-MAHENDRA ENTERPRISES-WARANGAL-HDFCR52022030952404364 -WARANGAL-HDFCR52022030952404364	723,495.00	-128,527,127.04
09/03/2022 10:38:42	09/03/2022	000000002925	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	10,000.00	-127,803,632.04
09/03/2022 04:29:24	09/03/2022	000000002906	Chq Paid-MICR CTS-CH-NARMADA TRADERS	397,890.00	-127,793,632.04
09/03/2022 04:29:24	09/03/2022	000000002916	Chq Paid-MICR CTS-CH-SRI GANESH ENTERPRI	277,790.00	-127,395,742.04
09/03/2022 04:29:24	09/03/2022	000000002910	Chq Paid-MICR CTS-CH-SRI GOPALA KRISHNA	275,190.00	-127,117,952.04
09/03/2022 04:29:24	09/03/2022	000000002895	Chq Paid-MICR CTS-CH-SRI VASAVI TRADING	238,610.00	-126,842,762.04
09/03/2022 04:29:24	09/03/2022	000000002913	Chq Paid-MICR CTS-CH-SRI GANA SAI ENTERP	158,384.00	-126,604,152.04
09/03/2022 04:29:24	09/03/2022	000000002904	Chq Paid-MICR CTS-CH-VENKATESHWARA AND C	145,560.00	-126,445,768.04
09/03/2022 04:29:24	09/03/2022	000000002920	Chq Paid-MICR CTS-CH-SAI SYDHA ENTERPRIS	138,820.00	-126,300,208.04
09/03/2022 04:16:11	09/03/2022	000000002918	Chq Paid-MICR CTS-CH-SRI RAJA RAJESHWARA	500,655.00	-126,161,388.04
09/03/2022 04:16:11	09/03/2022	000000002865	Chq Paid-MICR CTS-CH-SAI ENTERPRISE	281,990.00	-125,660,733.04
09/03/2022 04:16:11	09/03/2022	000000002914	Chq Paid-MICR CTS-CH-SRI SAI ENTERPRISE	265,800.00	-125,378,743.04
09/03/2022 04:16:11	09/03/2022	000000002893	Chq Paid-MICR CTS-CH-PAVAN SAI DIGITAL W	11,900.00	-125,112,943.04
08/03/2022 19:20:41	08/03/2022	744548682777	05028170000207-	10,000,000.00	-125,101,043.04
08/03/2022 16:39:43	08/03/2022	000000002912	FT - Dr - 50200054937849 - ARAADHYA SPICES ES	300,000.00	-135,101,043.04
08/03/2022 15:29:18	08/03/2022	000000002922	RTGS Dr-UTIB0000292-TARAKA TRADERS-	2,535,797.00	-134,801,043.04



			WARANGAL- HDFCR52022030852160782 GAL- HDFCR52022030852160782		
08/03/2022 14:34:52	08/03/2022	000000002886	FT - Dr - 50200034376270 - SATHEESH KUMAR ENTERPRISES R ENTERPRISES	781,858.00	-132,265,246.04
08/03/2022 14:30:49	08/03/2022	000000002725	FT - Dr - 20967960000310 - SURESH ENTERPRISES RISES	8,323.00	-131,483,388.04
08/03/2022 13:40:38	08/03/2022	000000002909	FT - Dr - 50200034376296 - VEERAMANIKANTA ENTERPRISES A ENTERPRISES	53,800.00	-131,475,065.04
08/03/2022 13:38:17	08/03/2022	000000002905	FT - Dr - 50200034376296 - VEERAMANIKANTA ENTERPRISES A ENTERPRISES	193,645.00	-131,421,265.04
08/03/2022 11:44:06	08/03/2022	000000002919	RTGS Dr-SBIN0020148-SAI RATHNA ADTHI AND COMMISSION ME- WARANGAL- HDFCR52022030852028681 COMMISSION ME- WARANGAL- HDFCR52022030852 028681	239,080.00	-131,227,620.04
08/03/2022 11:37:00	08/03/2022	000000002908	FT - Dr - 50200025887836 - EKASHILA TRADERS ERS	273,860.00	-130,988,540.04
08/03/2022 05:16:26	08/03/2022	000000002883	Chq Paid-MICR CTS-CH-SRI LAXMI NARSIMHA	279,770.00	-130,714,680.04
08/03/2022 05:16:26	08/03/2022	000000002885	Chq Paid-MICR CTS-CH- ADILAXMI AND CO	243,836.00	-130,434,910.04
08/03/2022 05:16:26	08/03/2022	000000002866	Chq Paid-MICR CTS-CH- DHANALAXI ENTERPRIS	105,260.00	-130,191,074.04
08/03/2022 05:16:26	08/03/2022	000000002797	Chq Paid-MICR CTS-CH-B SRINIVAS	3,780.00	-130,085,814.04
08/03/2022 04:57:49	08/03/2022	000000002867	Chq Paid-MICR CTS-CH- MANIKANDTA TRADERS	152,900.00	-130,082,034.04
08/03/2022 04:57:49	08/03/2022	000000002839	Chq Paid-MICR CTS-CH- VANDUTHA ENTERPRISE	32,712.00	-129,929,134.04
08/03/2022 04:41:48	08/03/2022	000000002877	Chq Paid-MICR CTS-CH- NAGARJUNA TRADERS	197,490.00	-129,896,422.04
07/03/2022 18:52:11	07/03/2022	109518491144	05028170000207-	10,000,000.00	-129,698,932.04
07/03/2022 17:06:47	07/03/2022	ICICR42022030700542967	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022030700542967 Spice Enterprises Pvt Ltd- ICICR42022030 700542967 TOD APPROVED BY RAVEENDRA SAHANI Dr - 50200049120812 - SHREEGANESH CHILLIES PVT LTD 200049120812 - SHREEGANESH CHILLIES PVT LTD RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022030700542751	1,300,000.00	-139,698,932.04
07/03/2022 17:06:30	07/03/2022	000000001979	50200049120812 - SHREEGANESH CHILLIES PVT LTD 200049120812 - SHREEGANESH CHILLIES PVT LTD RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022030700542751	5,000,000.00	-140,998,932.04
07/03/2022 17:03:52	07/03/2022	ICICR42022030700542751	AGRO-Shreeganesh Spice Enterprises Pvt Ltd- ICICR42022030700542751	1,500,000.00	-135,998,932.04



			Spice Enterprises Pvt Ltd- ICICR42022030 700542751		
07/03/2022 16:51:54	07/03/2022	000000002890	RTGS Dr-KKBK0007676-SRI GANESH ENTERPRISES- WARANGAL- HDFCR52022030751838579 ES-WARANGAL- HDFCR52022030751838579	5,446,498.00	-137,498,932.04
07/03/2022 16:41:48	07/03/2022	000000002876	FT - Dr - 50100345752669 - SIRANGI RAJESH H	93,200.00	-132,052,434.04
07/03/2022 15:58:27	07/03/2022		051008007032251486- CBDT TAX	12,000.00	-131,959,234.04
07/03/2022 15:58:27	07/03/2022		051008007032251468- CBDT TAX	61,142.00	-131,947,234.04
07/03/2022 15:53:05	07/03/2022	000000002894	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	120,000.00	-131,886,092.04
07/03/2022 15:01:16	07/03/2022	000000002881	FT - Dr - 20968370000232 - JAI HANUMAN ENTERPRISES ENTERPRISES	13,784.00	-131,766,092.04
07/03/2022 14:55:58	07/03/2022	000000002871	RTGS Dr-DCBL0000015-SRI MAHESHWARA TRADERS- WARANGAL- HDFCR52022030751748489 RS-WARANGAL- HDFCR52022030751748489	818,784.00	-131,752,308.04
07/03/2022 14:16:16	07/03/2022	000000002864	RTGS Dr-KVBL0001415- PRAVALIKA TRADERS- WARANGAL- HDFCR52022030751749567 RANGAL- HDFCR52022030751749567	380,045.00	-130,933,524.04
07/03/2022 13:20:59	07/03/2022	000000002892	FT - Dr - 50100201684376 - KEETHE SHANKAR R	76,186.00	-130,553,479.04
07/03/2022 11:05:50	07/03/2022	000000002869	FT - Dr - 50200025887836 - EKASHILA TRADERS ERS	156,630.00	-130,477,293.04
07/03/2022 10:23:40	07/03/2022	108551321587	05028170000172-	200,000.00	-130,320,663.04
07/03/2022 10:15:28	07/03/2022	000000002870	FT - Dr - 50100248128720 - POLEPAKA SRILATHA ATHA	2,411.00	-130,120,663.04
07/03/2022 07:37:13	07/03/2022	000000002878	Chq Paid-MICR CTS-CH- INDIRA ENTERPRISES	242,500.00	-130,118,252.04
07/03/2022 07:37:13	07/03/2022	000000002884	Chq Paid-MICR CTS-CH- SUSATHI TRADERS	198,680.00	-129,875,752.04
07/03/2022 07:37:13	07/03/2022	000000002844	Chq Paid-MICR CTS-CH- KAKATHIYA ENTERPRIS	167,730.00	-129,677,072.04
07/03/2022 07:37:13	07/03/2022	000000002875	Chq Paid-MICR CTS-CH- SURESH TRADERS	126,610.00	-129,509,342.04
07/03/2022 07:37:13	07/03/2022	000000002882	Chq Paid-MICR CTS-CH- AKSHARA ENTERPRISES	80,670.00	-129,382,732.04
07/03/2022 07:37:13	07/03/2022	000000002742	Chq Paid-MICR CTS-CH- AMC WAVANGAL	28,596.00	-129,302,062.04
07/03/2022 07:31:27	07/03/2022	000000002868	Chq Paid-MICR CTS-CH- SATHYA SAI TRADERS	862,390.00	-129,273,466.04
07/03/2022 07:31:27	07/03/2022	000000002872	Chq Paid-MICR CTS-CH- AMARNATH TRADERS	206,022.00	-128,411,076.04
07/03/2022 07:22:25	07/03/2022	000000002862	Chq Paid-MICR CTS-CH-SRI RAJA RAJESWARI	159,420.00	-128,205,054.04
07/03/2022 07:22:25	07/03/2022	000000002860	Chq Paid-MICR CTS-CH- KASDHURI TRADERS	137,480.00	-128,045,634.04



07/03/2022 07:22:25	07/03/2022 000000002889	Chq Paid-MICR CTS-CH-MARUMULLA KALA	8,267.00	-127,908,154.04
07/03/2022 07:22:25	07/03/2022 000000002807	Chq Paid-MICR CTS-CH-MD MASTHAN	8,191.00	-127,899,887.04
05/03/2022 21:51:10	05/03/2022 207837147739	05028170000207-	3,500,000.00	-127,891,696.04
05/03/2022 15:17:37	05/03/2022 000000002861	FT - Dr - 50100139575204 - MODDU CHANTI	50,000.00	-131,391,696.04
05/03/2022 14:37:47	05/03/2022 000000002851	FT - Dr - 50200035392712 - SRI VEDA TRADERS ERS	299,570.00	-131,341,696.04
05/03/2022 14:35:43	05/03/2022 000000002879	FT - Dr - 50200054796813 - SRI SHIVA LORRY TRANSPORT RY TRANSPORT	50,000.00	-131,042,126.04
05/03/2022 13:45:10	05/03/2022 197130076050	05028170000172-	375,000.00	-130,992,126.04
05/03/2022 13:40:40	05/03/2022 000000002874	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	40,000.00	-131,367,126.04
05/03/2022 12:34:52	05/03/2022 000000002856	FT - Dr - 50200034376296 - VEERAMANIKANTA ENTERPRISES A ENTERPRISES	256,770.00	-131,327,126.04
05/03/2022 10:44:06	05/03/2022 000000002850	I/W Chq Ret-ALTERATION REQUIRE DRAWER AU	97,800.00	-131,070,356.04
05/03/2022 10:41:09	05/03/2022 000000002852	FT - Dr - 50200025887836 - EKASHILA TRADERS ERS	989,370.00	-131,168,156.04
05/03/2022 06:07:48	05/03/2022 000000002845	Chq Paid-MICR CTS-CH-BABA ENTERPRISES	79,690.00	-130,178,786.04
05/03/2022 06:04:00	05/03/2022 000000002838	Chq Paid-MICR CTS-CH-SAI KISHOR TRADING	54,486.00	-130,099,096.04
05/03/2022 05:53:27	05/03/2022 000000002842	Chq Paid-MICR CTS-CH-LALITHA ENTERPRISES	457,800.00	-130,044,610.04
05/03/2022 05:53:27	05/03/2022 000000002858	Chq Paid-MICR CTS-CH-SAI SUDHA ENTERPRIS	232,424.00	-129,586,810.04
05/03/2022 05:53:27	05/03/2022 000000002859	Chq Paid-MICR CTS-CH-SRI GANA SAI ENTERP	192,800.00	-129,354,386.04
05/03/2022 05:53:27	05/03/2022 000000002841	Chq Paid-MICR CTS-CH-NAVAJYOTHI TRADING	177,384.00	-129,161,586.04
05/03/2022 05:53:27	05/03/2022 000000002847	Chq Paid-MICR CTS-CH-BODA KRISHNAMURHTY	163,670.00	-128,984,202.04
05/03/2022 05:53:27	05/03/2022 000000002833	Chq Paid-MICR CTS-CH-GANESH ENTERPRISES	143,230.00	-128,820,532.04
05/03/2022 05:53:27	05/03/2022 000000002855	Chq Paid-MICR CTS-CH-MARUMALA KALA	21,598.00	-128,677,302.04
05/03/2022 05:49:33	05/03/2022 000000002843	Chq Paid-MICR CTS-CH-AKSHARA ENTERPRISES	283,610.00	-128,655,704.04
05/03/2022 05:45:29	05/03/2022 000000002846	Chq Paid-MICR CTS-CH-MAKARAJYOTHI ENTERP	293,460.00	-128,372,094.04
05/03/2022 05:45:29	05/03/2022 000000002718	Chq Paid-MICR CTS-CH-SATYANARAYANA BAJAJ	258,830.00	-128,078,634.04
05/03/2022 05:45:29	05/03/2022 000000002848	Chq Paid-MICR CTS-CH-SRI GOPALA KRISHNA	123,860.00	-127,819,804.04
05/03/2022 05:45:29	05/03/2022 000000002837	Chq Paid-MICR CTS-CH-SIDDI GANESH ENTERP	112,050.00	-127,695,944.04
05/03/2022 05:45:29	05/03/2022 000000002850	Chq Paid-MICR CTS-CH-TARAKA TRADERS	97,800.00	-127,583,894.04
05/03/2022 05:45:29	05/03/2022 000000002854	Chq Paid-MICR CTS-CH-TEJA SRI ENTERPRISE	57,270.00	-127,486,094.04
05/03/2022 05:36:12	05/03/2022 000000002853	Chq Paid-MICR CTS-CH-SRI VAMSHI TRADERS	192,930.00	-127,428,824.04
04/03/2022 14:57:14	04/03/2022 000000002836	NEFT Dr-CIUB0000170-ANIL KUMAR TRADERS-	128,050.00	-127,235,894.04



			WARANGAL- N063221858649185		
			ARANGAL- N063221858649185		
04/03/2022 14:32:17	04/03/2022	000000002834	FT - Dr - 50200030880860 - KEERTHANA TRADERS DERS	41,497.00	-127,107,844.04
04/03/2022 14:11:10	04/03/2022	729122885435	05028170000207-	5,000,000.00	-127,066,347.04
04/03/2022 14:10:10	04/03/2022	446038635367	05028170000207-	1,000,000.00	-132,066,347.04
04/03/2022 14:02:08	04/03/2022	000000002835	RTGS Dr-CIUB0000170- SURYA ENTERPRISES- WARANGAL- HDFCR52022030451192112	1,096,420.00	-133,066,347.04
			RANGAL- HDFCR52022030451192112		
04/03/2022 13:57:59	04/03/2022	000000002857	RTGS Dr-SBIN0020148-SAI RATHNA ADTHI AND COMMISSION ME- WARANGAL- HDFCR52022030451177877	895,605.00	-131,969,927.04
			COMMISSION ME- WARANGAL- HDFCR52022030451 177877		
04/03/2022 11:10:27	04/03/2022	000000002840	FT - Dr - 50200015819611 - VASAVI ENTERPRISES RISES	128,150.00	-131,074,322.04
04/03/2022 10:05:58	04/03/2022	000000002849	FT - Dr - 50200006640875 - JAI GANESH ENTERPRISES TERPRISES	173,950.00	-130,946,172.04
04/03/2022 05:30:18	04/03/2022	000000002826	Chq Paid-MICR CTS-CH- KAKKERLA TRADERS	221,800.00	-130,772,222.04
04/03/2022 05:30:18	04/03/2022	000000002775	Chq Paid-MICR CTS-CH- LALITHA TRADERS *	187,488.00	-130,550,422.04
04/03/2022 05:30:18	04/03/2022	000000002830	Chq Paid-MICR CTS-CH- HARI KISHAN GOPI KI	104,050.00	-130,362,934.04
04/03/2022 05:30:18	04/03/2022	000000002813	Chq Paid-MICR CTS-CH- VIJAY KUMAR	74,400.00	-130,258,884.04
04/03/2022 05:12:46	04/03/2022	000000002785	Chq Paid-MICR CTS-CH- VINAYAKA ENTERPRISE	197,161.00	-130,184,484.04
04/03/2022 05:04:54	04/03/2022	000000002831	Chq Paid-MICR CTS-CH- KASTHURI TRADERS	260,080.00	-129,987,323.04
04/03/2022 04:59:46	04/03/2022	000000002818	Chq Paid-MICR CTS-CH- MIDYA TRADERS	22,672.00	-129,727,243.04
04/03/2022 04:59:46	04/03/2022	000000002811	Chq Paid-MICR CTS-CH- VENUGOPALA SWAMI TR	17,464.00	-129,704,571.04
03/03/2022 19:40:29	03/03/2022	869493800001	SURUCHI SPICES-	6,000,000.00	-129,687,107.04
03/03/2022 16:03:08	03/03/2022	000000002832	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	120,000.00	-135,687,107.04
03/03/2022 15:12:29	03/03/2022	N062221857051472	BARBATE AUTOMOTIVE	19,159.00	-135,567,107.04
03/03/2022 13:38:07	03/03/2022	000000002827	FT - Dr - 50200035392712 - SRI VEDA TRADERS ERS	270,960.00	-135,547,948.04
03/03/2022 12:29:04	03/03/2022	000000002802	Chq Paid-MICR CTS-CH-SRI GANESH ENTERPRI	3,776,250.00	-135,276,988.04
03/03/2022 11:17:10	03/03/2022	882232639133	05028170000207-	2,000,000.00	-131,500,738.04
03/03/2022 10:56:01	03/03/2022	000000002819	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES	198,680.00	-133,500,738.04
03/03/2022	03/03/2022	134860591618	50200049120812-	2,000,000.00	-133,699,418.04



09:47:40					
03/03/2022 07:10:16	03/03/2022	000000002828	Chq Paid-MICR CTS-CH-SAI RATINA ADITH AN	505,007.00	-135,699,418.04
03/03/2022 07:10:16	03/03/2022	000000002822	Chq Paid-MICR CTS-CH-GANDE REMAIAH ADDNI	135,110.00	-135,194,411.04
03/03/2022 06:58:27	03/03/2022	000000002717	Chq Paid-MICR CTS-CH-SATYANARAYANA BAJAJ	54,036.00	-135,059,301.04
03/03/2022 06:54:36	03/03/2022	000000002802	I/W Chq return-MICR CTS-CHENNAI RK S	3,776,250.00	-135,005,265.04
03/03/2022 06:54:36	03/03/2022	000000002802	I/W Chq return-MICR -SRI GANESH ENTERPRI	3,776,250.00	-138,781,515.04
03/03/2022 06:54:36	03/03/2022	000000002800	Chq Paid-MICR CTS-CH-SRI GANESH ENTERPRI	776,880.00	-135,005,265.04
03/03/2022 06:54:36	03/03/2022	000000002820	Chq Paid-MICR CTS-CH-SRI NEELKANTHA TRAD	369,728.00	-134,228,385.04
03/03/2022 06:54:36	03/03/2022	000000002821	Chq Paid-MICR CTS-CH-SRI VASAVI TRADERS	201,430.00	-133,858,657.04
03/03/2022 06:54:36	03/03/2022	000000002815	Chq Paid-MICR CTS-CH-M K ENTERPRISES	91,730.00	-133,657,227.04
03/03/2022 06:54:36	03/03/2022	000000002766	Chq Paid-MICR CTS-CH-HANUMAN SRI TRADERS	61,520.00	-133,565,497.04
03/03/2022 06:54:36	03/03/2022	000000002715	Chq Paid-MICR CTS-CH-HANUMAN SRI TRADERS	20,820.00	-133,503,977.04
03/03/2022 06:54:36	03/03/2022	000000002793	Chq Paid-MICR CTS-CH-KAMALESH ENTERPRISE	16,200.00	-133,483,157.04
03/03/2022 06:43:18	03/03/2022	000000002824	Chq Paid-MICR CTS-CH-SRI MAHESHWARA TRAD	802,880.00	-133,466,957.04
03/03/2022 06:43:18	03/03/2022	000000002825	Chq Paid-MICR CTS-CH-AMBICA TTRADERS	510,000.00	-132,664,077.04
03/03/2022 06:43:18	03/03/2022	000000002801	Chq Paid-MICR CTS-CH-SATYA KRISHNA ENTER	102,940.00	-132,154,077.04
03/03/2022 06:39:03	03/03/2022	000000002805	Chq Paid-MICR CTS-CH-B NARASINGHAM	59,584.00	-132,051,137.04
03/03/2022 06:32:23	03/03/2022	000000002829	Chq Paid-MICR CTS-CH-TAVAKA TRADERS	747,130.00	-131,991,553.04
03/03/2022 06:32:23	03/03/2022	000000002819	Chq Paid-MICR CTS-CH-SWATHI TRADERS	198,680.00	-131,244,423.04
03/03/2022 06:32:23	03/03/2022	000000002823	Chq Paid-MICR CTS-CH-ARCHANA ENTERPRISES	139,860.00	-131,045,743.04
03/03/2022 06:32:23	03/03/2022	000000002817	Chq Paid-MICR CTS-CH-SRI HARI HARA TRAER	84,475.00	-130,905,883.04
02/03/2022 14:13:36	02/03/2022	000000002768	FT - Dr - 50100139575204 - MODDU CHANTI	45,500.00	-130,821,408.04
02/03/2022 14:13:09	02/03/2022	000000002812	FT - Dr - 50200054937849 - ARAADHYA SPICES ES	723,380.00	-130,775,908.04
02/03/2022 14:07:07	02/03/2022	000000002809	FT - Dr - 50100342596141 - KARRU RAJENDER R	16,500.00	-130,052,528.04
02/03/2022 13:39:16	02/03/2022	000000002803	t Dr - 50100345752669 - SIRANGI RAJESH	77,200.00	-130,036,028.04
02/03/2022 13:22:33	02/03/2022	000000002724	FT - Dr - 20967960000310 - SURESH ENTERPRISES RISES	31,578.00	-129,958,828.04
02/03/2022 12:23:55	02/03/2022	000000002816	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	20,000.00	-129,927,250.04
01/03/2022 14:22:10	01/03/2022	874979935943	05028170000207-	3,000,000.00	-129,907,250.04
01/03/2022 14:04:29	01/03/2022	N060221853414998	GST JAN 2022	13,928.00	-132,907,250.04
01/03/2022 13:26:04	01/03/2022	ICICR42022030100511691	RTGS Cr-ICIC0000011-DRC AGRO-Shreeganesh Spice Enterprises Pvt Ltd-ICICR42022030100511691 Spice Enterprises Pvt Ltd-	1,400,000.00	-132,893,322.04



			ICICR42022030		
			100511691		
01/03/2022 11:31:38	01/03/2022	000000002782	I/W Chq Ret-INSTRUMENT WITHOUT PROPER DA	128,050.00	-134,293,322.04
01/03/2022 10:48:22	01/03/2022	000000002742	I/W Chq Ret-DRAWERS SIGNATURE REQUIRED	28,596.00	-134,421,372.04
01/03/2022 08:05:58	01/03/2022	000000002738	Chq Paid-MICR CTS-CH- VENNELA COLD STORAG	739,400.00	-134,449,968.04
01/03/2022 08:05:58	01/03/2022	000000002772	Chq Paid-MICR CTS-CH- AMRUDH TRACKRS	324,430.00	-133,710,568.04
01/03/2022 08:05:58	01/03/2022	000000002784	Chq Paid-MICR CTS-CH-SRI GOPAL TRADERS	225,770.00	-133,386,138.04
01/03/2022 08:05:57	01/03/2022	000000002777	Chq Paid-MICR CTS-CH- LALITHA ENTERPRISES	143,790.00	-133,160,368.04
01/03/2022 08:05:57	01/03/2022	000000002782	Chq Paid-MICR CTS-CH- ANIL KUMAR TRADERS	128,050.00	-133,016,578.04
01/03/2022 08:05:57	01/03/2022	000000002783	Chq Paid-MICR CTS-CH- ORUGALLU TRADERS	125,300.00	-132,888,528.04
01/03/2022 07:59:59	01/03/2022	000000002739	Chq Paid-MICR CTS-CH-OM SAI COLD STORAGE	961,674.00	-132,763,228.04
01/03/2022 07:59:59	01/03/2022	000000002778	Chq Paid-MICR CTS-CH- SEETARAMA TRADING C	150,460.00	-131,801,554.04
01/03/2022 07:59:59	01/03/2022	000000002771	Chq Paid-MICR CTS-CH-SRI MAHESHWARA TRAD	102,930.00	-131,651,094.04
01/03/2022 07:59:59	01/03/2022	000000002774	Chq Paid-MICR CTS-CH- LALITHER TRADERS	57,187.00	-131,548,164.04
01/03/2022 07:59:59	01/03/2022	000000002740	Chq Paid-MICR CTS-CH- VENKATA SAI COLD ST	50,882.00	-131,490,977.04
01/03/2022 07:59:59	01/03/2022	000000002742	Chq Paid-MICR CTS-CH- AMC WAVAN GAL	28,596.00	-131,440,095.04
01/03/2022 07:59:59	01/03/2022	000000002804	Chq Paid-MICR CTS-CH- MARUMALLY KALA	24,739.00	-131,411,499.04
01/03/2022 07:54:12	01/03/2022	000000002796	Chq Paid-MICR CTS-CH- SURYA ENTERPRISES	655,350.00	-131,386,760.04
01/03/2022 07:54:12	01/03/2022	000000002780	Chq Paid-MICR CTS-CH- SRAVIKA TRADERS	91,200.00	-130,731,410.04
01/03/2022 07:43:06	01/03/2022	000000002794	Chq Paid-MICR CTS-CH- TARAKA TARDERS	1,991,407.00	-130,640,210.04
01/03/2022 07:43:06	01/03/2022	000000002779	Chq Paid-MICR CTS-CH- MAKAR JYODHI ENTEPR	165,850.00	-128,648,803.04
01/03/2022 07:43:06	01/03/2022	000000002773	Chq Paid-MICR CTS-CH- AKSHARA ENTEPRIS	116,890.00	-128,482,953.04
01/03/2022 07:43:05	01/03/2022	000000002689	Chq Paid-MICR CTS-CH- AMARNATH TRADERS	7,544.00	-128,366,063.04
01/03/2022 07:22:40	01/03/2022	000000002786	Chq Paid-MICR CTS-CH- AMBICA TRADERS	268,290.00	-128,358,519.04
01/03/2022 07:22:40	01/03/2022	000000002754	Chq Paid-MICR CTS-CH- GAJJELA PAPAIAH	43,876.00	-128,090,229.04

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