

DETAILED STATEMENT

Transactions List - -VRAM ENERGIES (INR) - 111505002056

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S84905622	04/04/2021	04/04/2021 02:28:11 PM	-	INF/INFT/023925675221/BHARATH	DR	20,000.00	66,948.33
2	S97074257	05/04/2021	05/04/2021 07:03:33 AM	-	INF/INFT/023927534221/BHARATH	DR	10,000.00	56,948.33
3	S52217307	07/04/2021	07/04/2021 12:12:32 PM	-	INF/INFT/023946879221/BHARATH	DR	10,000.00	46,948.33
4	S99281691	09/04/2021	09/04/2021 12:04:18 PM	-	INF/INFT/023963891701/BHARATH	DR	10,000.00	36,948.33
5	S28375049	20/04/2021	20/04/2021 02:23:43 PM	-	INF/INFT/024033582621/BHARATH	DR	10,000.00	26,948.33
6	S55528330	02/05/2021	02/05/2021 11:20:13 AM	-	INF/NEFT/024099127301/SBIN0006629/BHARATHKANUKUNT/NAKKAMANGAKANI	DR	10,111.00	16,837.33
7	S24755834	10/05/2021	10/05/2021 10:16:42 AM	-	INF/INFT/024143758871/BHARATH	DR	10,000.00	6,837.33
8	S79090356	02/06/2021	02/06/2021 11:44:50 AM	-	RTGS-SCBLR12021060200001915-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	9,00,000.00	9,06,837.33
9	S15282850	08/06/2021	08/06/2021 12:46:47 PM	-	RTGS-SCBLR12021060800002772-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	1,00,00,000.00	1,09,06,837.33
10	M3125210	09/06/2021	09/06/2021 11:20:00 AM	568	CASH PAID:Self 1115 HYDERABAD BALANAGARCHQ,568	DR	40,000.00	1,08,66,837.33
11	S91740729	21/06/2021	21/06/2021 01:17:27 PM	000569	RTGS:ICICR52021062100210133/SCBL0036081/VIVO SOLAR	DR	1,00,00,000.00	8,66,837.33
12	S86779353	30/06/2021	30/06/2021 01:18:47 PM	-	VPS/EXCELS/202106301318/118107906889/HYDERABAD	DR	3,970.00	8,62,867.33
13	S88667831	30/06/2021	30/06/2021 02:20:18 PM	-	VPS/KALYAN JEWEL/202106301950/118114428885/HYDERABAD	DR	15,400.00	8,47,467.33
14	S50040195	06/07/2021	06/07/2021 07:39:36 PM	-	INF/INFT/024487235101/SUMAN	DR	6,000.00	8,41,467.33
15	S79011119	12/07/2021	12/07/2021 09:34:59 AM	-	INF/INFT/024522843851/BHARATH	DR	10,000.00	8,31,467.33
16	S58576989	15/07/2021	15/07/2021 12:57:03 PM	-	VPS/METRO CASH/202107151257/119607467906/HYDERABAD	DR	2,240.97	8,29,226.36
17	S94546047	26/07/2021	26/07/2021 07:38:15 AM	-	INF/INFT/024614017321/BHARATH	DR	10,000.00	8,19,226.36
18	S96301441	26/07/2021	26/07/2021 09:23:58 AM	-	INF/INFT/024614359151/BHARATH	DR	1,30,000.00	6,89,226.36
19	S21030709	31/07/2021	31/07/2021 12:24:26 PM	-	MMT/IMPS/121212327553/VIVOSOLARSTANC/SCBL0036081	DR	2,00,000.00	4,89,226.36
20	S27159634	31/07/2021	31/07/2021 03:46:27 PM	-	RTGS/ICICR42021073100521721/SCBL0036081/VIVOSOLAR	DR	4,88,000.00	1,226.36
21	S4737947	23/08/2021	23/08/2021 12:48:53 PM	-	RTGS-SCBLR12021082300002417-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	7,00,000.00	7,01,226.36
22	S86854440	31/08/2021	31/08/2021 11:04:42 AM	-	INF/INFT/024870897811/BHARATH	DR	1,00,000.00	6,01,226.36
23	S46920520	02/09/2021	02/09/2021 10:10:15 AM	-	INF/INFT/024889493141/BHARATH	DR	50,000.00	5,51,226.36
24	S21597300	20/09/2021	20/09/2021 09:31:04 AM	-	BIL/INFT/000211709836/Investment/ BHARATH KUMAR K	CR	4,00,000.00	9,51,226.36
25	S23326078	20/09/2021	20/09/2021 10:41:15 AM	-	BIL/INFT/000211765947/NA/ BHARATH KUMAR K	CR	60,000.00	10,11,226.36
26	S23399139	20/09/2021	20/09/2021 10:44:01 AM	-	RTGS/ICICR42021092000505233/SCBL0036081/VIVOSOLAR	DR	10,00,000.00	11,226.36
27	S70463181	13/10/2021	13/10/2021 01:05:27 PM	-	CAOD ONLINE PROCESSING FEES	DR	20,000.00	-8,773.64

28	S70463181	13/10/2021	13/10/2021 01:05:28 PM	-	SGST202110133043473810	DR	1,800.00	-10,573.64
29	S70463181	13/10/2021	13/10/2021 01:05:28 PM	-	CGST202110133043473818	DR	1,800.00	-12,373.64
30	M3243594	14/10/2021	14/10/2021 02:44:37 PM	570	CASH PAID:SELF 1115 HYDERABAD BALANAGARCHQ,000570	DR	25,000.00	-37,373.64
31	S6289520	18/10/2021	18/10/2021 10:54:50 AM	-	RTGS/ICICR42021101800506608/SCBL0036081/VIVOSOLA R	DR	8,00,000.00	-8,37,373.64
32	S8370157	21/10/2021	21/10/2021 11:07:29 PM	-	VPS/VENKATESWAR/202110212307/129417349506/HYDE RABAD	DR	4,000.00	-8,41,373.64
33	S29359429	26/10/2021	26/10/2021 04:42:19 PM	-	INF/INFT/025315970561/BHARATH	DR	50,000.00	-8,91,373.64
34	S43109095	30/10/2021	30/10/2021 02:46:22 PM	-	NFS/APCN2890/CASH WDL/30-10-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	-9,01,397.24
35	S54040864	29/10/2021	30/10/2021 07:45:49 PM	-	111505002056:Int.Coll:30-09-2021 to 29-10-2021	DR	4,579.00	-9,05,976.24
36	S22143669	08/11/2021	08/11/2021 06:08:07 PM	-	VPS/METRO CASH /202111081808/131212474420/HYDERABAD	DR	6,508.26	-9,12,484.50
37	S84969775	10/11/2021	10/11/2021 09:29:12 PM	-	VPS/HOTEL SWAGA/202111102129/131415083816/QUTBULLAP	DR	4,300.00	-9,16,784.50
38	S94573621	11/11/2021	11/11/2021 11:51:42 AM	-	BIL/INFT/000254421440/NA/ BHARATH KUMAR K	CR	5,000.00	-9,11,784.50
39	S54455762	17/11/2021	17/11/2021 12:25:34 PM	-	INF/INFT/025495211871/BHARATH	DR	50,000.00	-9,61,784.50
40	S59017079	17/11/2021	17/11/2021 02:58:29 PM	-	VPS/EXCELS /202111171458/132109124006/HYDERABAD	DR	4,000.00	-9,65,784.50
41	S26093157	27/11/2021	27/11/2021 05:46:16 PM	-	VPS/SREE LAKSHM/202111271746/133112176679/KURNOOL	DR	3,201.47	-9,68,985.97
42	S13943100	29/11/2021	30/11/2021 07:41:40 PM	-	111505002056:Int.Coll:30-10-2021 to 29-11-2021	DR	12,682.00	-9,81,667.97
43	S39128067	01/12/2021	01/12/2021 03:59:25 PM	-	VPS/ARFATH FILL/202112011559/133510079551/MAHABUBNA	DR	4,700.42	-9,86,368.39
44	S792314	03/12/2021	03/12/2021 03:25:45 PM	-	RTGS-SCBLR12021120300003705-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	9,00,000.00	-86,368.39
45	S18926262	07/12/2021	07/12/2021 01:42:03 PM	-	INF/INFT/025660179301/BHARATH	DR	1,00,000.00	-1,86,368.39
46	S54201705	15/12/2021	15/12/2021 02:55:04 PM	-	VPS/AMAR JYOTHI/202112152025/134914811905/Hyderabad	DR	4,300.00	-1,90,668.39
47	C23503010	16/12/2021	16/12/2021 04:11:36 AM	-	RTGS-SCBLR12021121600000020-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	43,00,000.00	41,09,331.61
48	S75375032	16/12/2021	16/12/2021 10:42:47 AM	000571	RTGS:ICICR52021121600634404/HSBC0600002/CETCREN EWABLEENERGYTECHNOLOGYINDIAP	DR	50,00,000.00	-8,90,668.39
49	S89997960	16/12/2021	16/12/2021 06:30:25 PM	-	INF/INFT/025747957831/expenses /BHARATH	DR	50,000.00	-9,40,668.39
50	S32006526	18/12/2021	18/12/2021 11:22:36 AM	-	RTGS-SCBLR12021121800000890-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	68,00,000.00	58,59,331.61
51	S40946085	18/12/2021	18/12/2021 04:04:45 PM	-	NEFT-LB36702112183442-M/S VIVO SOLAR-ORDER PAYMENT-44505107085-SCBL0036001	CR	1,00,000.00	59,59,331.61
52	S83851914	20/12/2021	20/12/2021 10:13:47 AM	000572	RTGS:ICICR52021122000802653/HSBC0600002/CETCREN EWABLEENERGYTECHNOLOGYINDIAP	DR	58,52,442.00	1,06,889.61
53	S72057344	23/12/2021	23/12/2021 11:00:31 AM	-	INF/INFT/025801091331/commision /SRINIVASCETC	DR	25,000.00	81,889.61
54	S73554486	23/12/2021	23/12/2021 11:45:52 AM	-	RTGS-SCBLR12021122300002037-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	60,00,000.00	60,81,889.61
55	S73659251	23/12/2021	23/12/2021 11:49:25 AM	-	RTGS-SCBLR12021122300002050-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	50,00,000.00	1,10,81,889.61
56	S77143736	23/12/2021	23/12/2021 01:35:53 PM	000573	RTGS:ICICR52021122300279499/HSBC0600002/CETCREN EWABLEENERGYTECHNOLOGYINDIAP	DR	1,00,00,000.00	10,81,889.61
57	S80032281	23/12/2021	23/12/2021 03:08:36 PM	-	MMT/IMPS/135715081339/UBIN0805459	DR	1.00	10,81,888.61
58	S80758174	23/12/2021	23/12/2021 03:33:24 PM	-	INF/INFT/025804231401/paymentTranspor/CNU	DR	1,50,000.00	9,31,888.61

59	S81227061	23/12/2021	23/12/2021 03:50:36 PM	-	MMT/IMPS/135715226167/BENDAMALLESWARI/UBIN0805459	DR	100.00	9,31,788.61
60	S82056392	23/12/2021	23/12/2021 04:18:39 PM	-	MMT/IMPS/135716324463/payout/BENDAMALLE/UBIN0805459	DR	1,99,900.00	7,31,888.61
61	S83298234	23/12/2021	23/12/2021 05:01:45 PM	-	INF/INFT/025805389151/BHARATH	DR	5,00,000.00	2,31,888.61
62	S21014	24/12/2021	24/12/2021 10:29:26 AM	-	RTGS-SCBLR12021122400001609-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	60,00,000.00	62,31,888.61
63	S98770	24/12/2021	24/12/2021 10:31:49 AM	-	RTGS-SCBLR12021122400001616-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	40,00,000.00	1,02,31,888.61
64	S157799	24/12/2021	24/12/2021 10:33:35 AM	-	RTGS-SCBLR12021122400001620-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	50,00,000.00	1,52,31,888.61
65	S2159603	24/12/2021	24/12/2021 11:35:49 AM	000574	RTGS:ICICR52021122400334405/HSBC0600002/CETCRENEWABLEENERGYTECHNOLOGYINDIAP	DR	1,53,28,344.00	-96,455.39
66	S37879133	25/12/2021	25/12/2021 03:37:31 PM	-	INF/INFT/025820608611/taxamount /CASHAILESH	DR	88,930.00	-1,85,385.39
67	S54027658	26/12/2021	26/12/2021 09:36:25 AM	-	INF/INFT/025823000631/BHARATH	DR	50,000.00	-2,35,385.39
68	S63433625	26/12/2021	26/12/2021 03:35:07 PM	-	BIL/INFT/000288304098/Return/ SHAILESH KUMAR	CR	88,930.00	-1,46,455.39
69	S69191092	26/12/2021	26/12/2021 07:07:35 PM	-	BIL/INFT/000288406733/Hand loan repay/ PATHI SRINIVAS	CR	1,50,000.00	3,544.61
70	S97705830	27/12/2021	27/12/2021 06:57:51 PM	-	INF/INFT/025833756171/BHARATH	DR	5,000.00	-1,455.39
71	S11001641	28/12/2021	28/12/2021 11:02:15 AM	-	NEFT-LB36702112282232-M/S VIVO SOLAR-BALANCE OAYMENT-44505107085-SCBL0036001	CR	1,72,160.00	1,70,704.61
72	S14169063	28/12/2021	28/12/2021 12:40:24 PM	-	RTGS-SCBLR12021122800002643-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	2,50,000.00	4,20,704.61
73	S15197111	28/12/2021	28/12/2021 01:10:01 PM	-	RTGS-SCBLR12021122800002923-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	5,85,000.00	10,05,704.61
74	S21157200	28/12/2021	28/12/2021 04:20:36 PM	000575	RTGS:ICICR52021122800530891/HSBC0600002/CETCRENEWABLEENERGYTECHNOLOGYINDIAP	DR	18,08,143.00	-8,02,438.39
75	S29704591	28/12/2021	28/12/2021 08:28:33 PM	-	INF/INFT/025843871861/CNU	DR	14,000.00	-8,16,438.39
76	S34894077	29/12/2021	29/12/2021 07:32:49 AM	-	INF/INFT/025845379791/BHARATH	DR	25,000.00	-8,41,438.39
77	S34901928	29/12/2021	29/12/2021 07:33:23 AM	-	INF/INFT/025845380931/CNU	DR	25,000.00	-8,66,438.39
78	S34920867	29/12/2021	29/12/2021 07:34:37 AM	-	INF/INFT/025845392371/payout /SRINIVASCETC	DR	7,560.00	-8,73,998.39
79	S47474517	29/12/2021	29/12/2021 03:26:48 PM	-	INF/INFT/025849689071/BHARATH	DR	10,000.00	-8,83,998.39
80	S65817546	30/12/2021	30/12/2021 10:03:51 AM	-	INF/INFT/025855743601/BHARATH	DR	10,000.00	-8,93,998.39
81	S73813353	30/12/2021	30/12/2021 02:10:13 PM	-	RTGS-SCBLR12021123000003422-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	10,27,784.00	1,33,785.61
82	S74458299	30/12/2021	30/12/2021 02:30:49 PM	-	INF/INFT/025858518951/CNU	DR	1,00,000.00	33,785.61
83	S74903396	30/12/2021	30/12/2021 02:44:34 PM	-	INF/INFT/025858683921/payout /BHARATH	DR	1,50,000.00	-1,16,214.39
84	S78482487	30/12/2021	30/12/2021 04:43:19 PM	-	INF/INFT/025860081431/BHARATH	DR	40,000.00	-1,56,214.39
85	S18028420	30/12/2021	31/12/2021 07:36:02 PM	-	111505002056:Int.Coll:30-11-2021 to 30-12-2021	DR	3,946.00	-1,60,160.39
86	S33408083	01/01/2022	01/01/2022 11:47:51 AM	-	VPS/EXCELS /202201011147/200106858706/HYDERABAD	DR	4,000.00	-1,64,160.39
87	S90401726	03/01/2022	03/01/2022 09:39:34 AM	-	RTGS-SCBLR12022010300001211-M/S VIVO SOLAR-44505107085-SCBL0036001	CR	73,92,000.00	72,27,839.61
88	S93019491	03/01/2022	03/01/2022 10:58:45 AM	000576	RTGS:ICICR52022010300796824/HSBC0600002/CETCRENEWABLEENERGYTECHNOLOGYINDIAP	DR	71,75,168.00	52,671.61
89	S93681029	03/01/2022	03/01/2022 11:15:41 AM	-	INF/INFT/025888103421/BHARATH	DR	50,000.00	2,671.61
90	S13423824	03/01/2022	03/01/2022 08:08:49 PM	-	INF/INFT/025895467001/SRINIVASCETC	DR	20,000.00	-17,328.39
91	S28458288	04/01/2022	04/01/2022 12:24:14 PM	-	BIL/INFT/000296070115/NA/ BHARATH KUMAR K	CR	4,000.00	-13,328.39

92	S28797594	04/01/2022	04/01/2022 12:33:52 PM	-	INF/INFT/025899878051/BHARATH	DR	4,000.00	-17,328.39
93	S58928916	05/01/2022	05/01/2022 11:36:35 AM	-	INF/INFT/025909644011/CNU	DR	30,000.00	-47,328.39
94	S93015097	06/01/2022	06/01/2022 12:56:54 PM	-	VPS/METRO CASH /202201061256/200607225349/HYDERABAD	DR	9,202.52	-56,530.91
95	S95364883	06/01/2022	06/01/2022 02:03:19 PM	-	INF/INFT/025923178611/Ramudu	DR	10,000.00	-66,530.91
96	S22666387	07/01/2022	07/01/2022 12:02:36 PM	-	INF/INFT/025933564841/CNU	DR	3,000.00	-69,530.91
97	S27176059	07/01/2022	07/01/2022 02:07:04 PM	-	INF/INFT/025935612171/BHARATH	DR	50,000.00	-1,19,530.91
98	S45379073	07/01/2022	07/01/2022 10:15:38 PM	-	VPS/VENKATESWAR/202201072215/200716878559/HYDE RABAD	DR	3,000.00	-1,22,530.91
99	S99339204	10/01/2022	10/01/2022 04:30:00 AM	-	RTGS-SCBLR12022011000000913-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	52,10,942.00	50,88,411.09
100	S8272385	10/01/2022	10/01/2022 11:45:50 AM	-	RTGS-SCBLR12022011000003102-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	50,00,000.00	1,00,88,411.09
101	S8461653	10/01/2022	10/01/2022 11:51:05 AM	-	RTGS-SCBLR12022011000003139-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	50,00,000.00	1,50,88,411.09
102	S10806633	10/01/2022	10/01/2022 12:54:00 PM	-	RTGS-SCBLR12022011000003662-M/S VIVO SOLAR- 44505107085-SCBL0036001	CR	30,00,000.00	1,80,88,411.09
103	S12295755	10/01/2022	10/01/2022 01:32:17 PM	000577	RTGS:ICICR52022011000482252/HSBC0600002/LETCREN EWABLEENERGYTECHNOLOGIESINDI	DR	77,61,133.00	1,03,27,278.09
104	S12486338	10/01/2022	10/01/2022 01:36:38 PM	000578	RTGS:ICICR52022011000483447/HSBC0600002/CETCREN EWABLEENERGYTECHNOLOGIESINDI	DR	1,00,00,000.00	3,27,278.09
105	S16483040	10/01/2022	10/01/2022 03:30:17 PM	-	INF/INFT/025961183251/SRINIVASCETC	DR	25,000.00	3,02,278.09
106	S48906429	11/01/2022	11/01/2022 03:35:51 PM	-	INF/INFT/2597547349/BHARATH	DR	35,000.00	2,67,278.09
107	S28476694	14/01/2022	14/01/2022 10:48:51 AM	-	Bene validtn chrg Dec21+GST	DR	118.00	2,67,160.09
108	S38640866	18/01/2022	18/01/2022 01:25:31 PM	-	INF/INFT/2604827776/BHARATH	DR	10,000.00	2,57,160.09
109	S72957601	19/01/2022	19/01/2022 04:47:42 PM	-	GIB/000073926029/GST /22013600104806	DR	1,34,792.00	1,22,368.09
110	S23000773	21/01/2022	21/01/2022 01:06:36 PM	-	INF/INFT/026083730821/CNU	DR	5,000.00	1,17,368.09
111	S26087926	25/01/2022	25/01/2022 11:13:37 AM	-	INF/INFT/026115576561/BHARATH	DR	1,00,000.00	17,368.09
112	S26129374	25/01/2022	25/01/2022 11:15:02 AM	-	INF/INFT/026115601891/BHARATH	DR	40,000.00	-22,631.91
113	S26282083	25/01/2022	25/01/2022 11:20:19 AM	-	INF/INFT/026115677281/BHARATH	DR	87,000.00	-1,09,631.91
114	M3384469	25/01/2022	25/01/2022 03:32:26 PM	579	CASH PAID:Self 1115 HYDERABAD BALANAGARCHQ,579	DR	1,50,000.00	-2,59,631.91
115	S77354940	27/01/2022	27/01/2022 10:55:35 AM	-	INF/INFT/026135889721/CNU	DR	2,000.00	-2,61,631.91
116	S89085780	27/01/2022	27/01/2022 05:24:12 PM	-	INF/INFT/026141447991/BHARATH	DR	1,00,000.00	-3,61,631.91
117	S97685156	31/01/2022	31/01/2022 04:01:32 PM	-	GIB/000074445183/DTAX /639034031012211125	DR	1,35,660.00	-4,97,291.91
118	S99061707	31/01/2022	31/01/2022 04:39:20 PM	-	INF/INFT/026181672001/handloan /VIVO SOLAR	CR	5,00,000.00	2,708.09
119	S7877976	30/01/2022	31/01/2022 08:08:19 PM	-	111505002056:Int.Coll:31-12-2021 to 30-01-2022	DR	1,302.00	1,406.09
120	S11235324	04/02/2022	04/02/2022 09:06:32 AM	-	BIL/ONL/000319824063/One97 Comm/Airtel bill	DR	1,465.56	-59.47
121	S14828060	04/02/2022	04/02/2022 11:05:11 AM	-	INF/INFT/026233934761/CNU	DR	10,000.00	-10,059.47
122	S50500827	05/02/2022	05/02/2022 01:21:57 PM	-	CAM/11151HRY/CASH WDL/05-02-22	DR	20,000.00	-30,059.47
123	S50542657	05/02/2022	05/02/2022 01:23:01 PM	-	CAM/11151HRY/CASH WDL/05-02-22	DR	20,000.00	-50,059.47
124	M3234375	05/02/2022	05/02/2022 01:37:40 PM	580	CASH PAID:SELF 1115 HYDERABAD BALANAGARCHQ,000580	DR	1,00,000.00	-1,50,059.47
125	S52813693	05/02/2022	05/02/2022 02:28:27 PM	-	INF/INFT/026251520451/Ramudu	DR	10,000.00	-1,60,059.47
126	S5975789	07/02/2022	07/02/2022 12:17:09 PM	-	INF/INFT/026267753621/auditorfees /CASHAILESH	DR	29,500.00	-1,89,559.47

127	S42356368	16/02/2022	16/02/2022 10:11:59 AM	-	RTGS-SCBLR12022021600801077-VIVO SOLAR-44505107085-SCBL0036001	CR	1,52,67,840.00	1,50,78,280.53
128	S65756785	16/02/2022	16/02/2022 10:45:00 PM	-	Bill ID:[1115NSMI0030422]:JIANGXI SUNSHINE IMPORT	DR	1,27,34,668.80	23,43,611.73
129	S65756785	16/02/2022	16/02/2022 10:45:01 PM	-	Bill ID:[1115NSMI0030422]:JIANGXI SUNSHINE IMPORT	DR	4,105.24	23,39,506.49
130	S81431699	17/02/2022	17/02/2022 04:19:52 PM	-	RTGS-SCBLR12022021700805357-VIVO SOLAR-44505107085-SCBL0036001	CR	10,00,000.00	33,39,506.49
131	S81470231	17/02/2022	17/02/2022 04:21:23 PM	-	INF/INFT/026404855031/refundinvestmen/BHARATH	DR	10,00,000.00	23,39,506.49
132	S90655357	17/02/2022	17/02/2022 08:52:27 PM	-	INF/INFT/026408711251/Payvramenergies/Ramudu	DR	10,000.00	23,29,506.49
133	S8775038	18/02/2022	18/02/2022 03:44:47 PM	-	GIB/000075422772/GST /22023600092819	DR	66,011.00	22,63,495.49
134	S71578682	20/02/2022	20/02/2022 09:22:45 PM	-	VPS/HOTEL SWAGA/202202202122/205115099400/QUTBULLAP	DR	3,000.00	22,60,495.49
135	S72127609	20/02/2022	20/02/2022 09:45:57 PM	-	VPS/EXCELS /202202202145/205116831088/HYDERABAD	DR	3,500.00	22,56,995.49
136	S81908743	21/02/2022	21/02/2022 11:41:44 AM	-	INF/INFT/026444395201/SWATHI	DR	50,000.00	22,06,995.49
137	S89718471	21/02/2022	21/02/2022 03:52:42 PM	-	RTGS-SCBLR12022022100804939-VIVO SOLAR-44505107085-SCBL0036001	CR	52,67,840.00	74,74,835.49
138	S49543852	23/02/2022	23/02/2022 06:12:11 PM	-	Bill ID:[1115NSMI0030722]:TONGWEI SOLAR ANHUI CO L	DR	66,80,415.00	7,94,420.49
139	S49543852	23/02/2022	23/02/2022 06:12:11 PM	-	Bill ID:[1115NSMI0030722]:TONGWEI SOLAR ANHUI CO L	DR	3,015.48	7,91,405.01
140	S26064305	26/02/2022	26/02/2022 12:58:19 PM	-	VPS/IKEA INDIA /202202261258/205707341241/HYDERABAD	DR	810.00	7,90,595.01
141	S76490421	28/02/2022	28/02/2022 10:58:42 AM	-	RTGS-SCBLR12022022800802042-VIVO SOLAR-44505107085-SCBL0036001	CR	31,42,630.00	39,33,225.01
142	S80305338	28/02/2022	28/02/2022 12:42:25 PM	-	INF/INFT/026517765111/payoffeb /SWATHI	DR	30,000.00	39,03,225.01
143	S98912056	27/02/2022	28/02/2022 08:27:45 PM	-	111505002056:Int.Coll:31-01-2022 to 27-02-2022	DR	893.00	39,02,332.01
144	S10017420	01/03/2022	01/03/2022 10:59:51 AM	-	BIL/INFT/000338761552/NA/ BHARATH KUMAR K	CR	1,000.00	39,03,332.01
145	S55159066	02/03/2022	02/03/2022 04:09:33 PM	-	MMT/IMPS/206116816538/payout/PRAKASHOFF/SBIN0006854	DR	70,000.00	38,33,332.01
146	S92846619	03/03/2022	03/03/2022 05:58:48 PM	-	ATM/SACWM082/CASH WDL/03-03-22	DR	20,000.00	38,13,332.01
147	S92875211	03/03/2022	03/03/2022 05:59:40 PM	-	ATM/SACWM082/CASH WDL/03-03-22	DR	10,000.00	38,03,332.01
148	S55215942	08/03/2022	08/03/2022 03:35:26 PM	-	RTGS-SCBLR12022030800806090-VIVO SOLAR-44505107085-SCBL0036001	CR	50,00,000.00	88,03,332.01
149	S55245896	08/03/2022	08/03/2022 03:36:23 PM	-	RTGS-SCBLR12022030800806147-VIVO SOLAR-44505107085-SCBL0036001	CR	48,00,000.00	1,36,03,332.01
150	S30308029	10/03/2022	10/03/2022 07:40:31 PM	-	DNB CHGS JIANGXI SUNSHINE IMPORT AND EXPORT TRADIN	DR	8,850.00	1,35,94,482.01
151	S12015682	13/03/2022	13/03/2022 05:35:14 PM	-	MMT/IMPS/207217517157/MADHAVI/UBIN0801119	DR	100.00	1,35,94,382.01
152	S12070008	13/03/2022	13/03/2022 05:37:17 PM	-	MMT/IMPS/207217523661/MADHAVI/UBIN0801119	DR	1,000.00	1,35,93,382.01
153	S12125899	13/03/2022	13/03/2022 05:39:20 PM	-	MMT/IMPS/207217530342/MADHAVI/UBIN0801119	DR	3,900.00	1,35,89,482.01
154	S31207539	14/03/2022	14/03/2022 11:37:51 AM	-	VPS/METRO CASH /202203141137/207306798443/HYDERABAD	DR	11,745.90	1,35,77,736.11
155	S3488195	16/03/2022	16/03/2022 04:16:35 PM	-	Bill ID:[1114NSMI0021322]:JIANGXI SUNSHINE IMPORT	DR	88,79,848.99	46,97,887.12
156	S3488195	16/03/2022	16/03/2022 04:16:36 PM	-	Bill ID:[1114NSMI0021322]:JIANGXI SUNSHINE IMPORT	DR	3,352.38	46,94,534.74
157	S31623384	17/03/2022	17/03/2022 02:32:04 PM	-	MMT/IMPS/207614293081/Advancepaid/ASKSHARBUI/IOBA0000397	DR	60,000.00	46,34,534.74
158	S77116412	19/03/2022	19/03/2022 10:35:46 AM	-	INF/INFT/026790518191/VIVOSOLARICICI	DR	10,00,000.00	36,34,534.74
159	S79342281	19/03/2022	19/03/2022 11:49:30 AM	-	INF/INFT/026791444331/Ashok	DR	8,00,000.00	28,34,534.74

160	S33472322	21/03/2022	21/03/2022 01:01:15 PM	-	RTGS/ICICR42022032100518919/SBIN0001676/BHARATH KUMAR K	DR	10,00,000.00	18,34,534.74
161	S33516155	21/03/2022	21/03/2022 01:02:39 PM	-	RTGS/ICICR42022032100519087/SBIN0001676/BHARATH KUMAR K	DR	10,00,000.00	8,34,534.74
162	S33548572	21/03/2022	21/03/2022 01:03:43 PM	-	RTGS/ICICR42022032100519187/SBIN0001676/BHARATH KUMAR K	DR	7,00,000.00	1,34,534.74
163	S43206158	21/03/2022	21/03/2022 06:33:48 PM	-	INF/INFT/026815152651/CNU	DR	2,000.00	1,32,534.74
164	S91555307	23/03/2022	23/03/2022 01:03:28 PM	-	BIL/INFT/000356518700/From Ashok/ ASHOK KUMAR RED	CR	8,00,000.00	9,32,534.74
165	S16714867	24/03/2022	24/03/2022 10:51:42 AM	-	VPS/EXCELS /202203241051/208305439080/HYDERABAD	DR	4,000.00	9,28,534.74
166	S24345235	24/03/2022	24/03/2022 02:53:53 PM	-	VPS/HOTEL SWAGA/202203241453/208309028147/QUTBULLAP	DR	1,500.00	9,27,034.74
167	S47006795	25/03/2022	25/03/2022 11:14:08 AM	-	INF/INFT/026866587161/BHARATH	DR	2,00,000.00	7,27,034.74
168	S16971967	27/03/2022	27/03/2022 08:02:23 PM	-	INF/INFT/026885343551/gstfilingpaymen/CASHAILESH	DR	3,500.00	7,23,534.74
169	S30476332	28/03/2022	28/03/2022 11:21:48 AM	-	RTGS-SCBLR12022032800802406-VIVO SOLAR-44505107085-SCBL0036001	CR	30,00,000.00	37,23,534.74
170	S30551207	28/03/2022	28/03/2022 11:24:11 AM	-	RTGS-SCBLR12022032800802432-VIVO SOLAR-44505107085-SCBL0036001	CR	30,00,000.00	67,23,534.74
171	S30563640	28/03/2022	28/03/2022 11:24:36 AM	000581	RTGS:ICICR52022032800657195/SBIN0002749/GURIVELLI KODANDA RAO	DR	2,56,500.00	64,67,034.74
172	S30613513	28/03/2022	28/03/2022 11:26:10 AM	-	RTGS-SCBLR12022032800802464-VIVO SOLAR-44505107085-SCBL0036001	CR	30,00,000.00	94,67,034.74
173	S30800931	28/03/2022	28/03/2022 11:31:51 AM	-	RTGS-SCBLR12022032800802525-VIVO SOLAR-44505107085-SCBL0036001	CR	26,48,000.00	1,21,15,034.74
174	S32003090	28/03/2022	28/03/2022 12:07:15 PM	-	INF/INFT/026891542501/vivo /VIVO SOLAR	CR	5,00,000.00	1,26,15,034.74
175	S32011187	28/03/2022	28/03/2022 12:07:26 PM	-	NEFT-IN4ON22032800A5N-VIVO SOLAR-/ACC/21-22/VS/1004-44505107085-SCBL0036001	CR	2,00,000.00	1,28,15,034.74
176	S59007729	29/03/2022	29/03/2022 10:34:17 AM	-	INF/NEFT/026906048301/IOBA0000397/2ndshipmentadva/A SKSHARBUISNESS	DR	60,000.00	1,27,55,034.74
177	S92339328	30/03/2022	30/03/2022 12:39:55 PM	-	INF/INFT/026923391971/forashok /Ashok	DR	5,00,000.00	1,22,55,034.74
178	S7066141	30/03/2022	30/03/2022 07:41:21 PM	-	INF/NEFT/026931649471/IDIB000K250/PAYMENTMUMBAIT O/SHRIKRISHNATRAN	DR	52,000.00	1,22,03,034.74
179	S21705951	31/03/2022	31/03/2022 10:44:03 AM	-	BIL/INFT/000362087476/From Ashok/ ASHOK KUMAR RED	CR	5,00,000.00	1,27,03,034.74
180	M3276312	31/03/2022	31/03/2022 01:02:50 PM	582	CASH PAID:Self 1115 HYDERABAD BALANAGARCHQ,582	DR	20,000.00	1,26,83,034.74
181	S38902021	31/03/2022	31/03/2022 06:09:20 PM	-	BIL/INFT/000362640379/Refund/ BHARATH KUMAR K	CR	2,50,000.00	1,29,33,034.74
182	S38978151	31/03/2022	31/03/2022 06:10:59 PM	-	BIL/INFT/000362642309/Refund/ BHARATH KUMAR K	CR	2,50,000.00	1,31,83,034.74
183	S39007578	31/03/2022	31/03/2022 06:11:37 PM	-	BIL/INFT/000362643062/Refund/ BHARATH KUMAR K	CR	1,50,000.00	1,33,33,034.74
184	S39040431	31/03/2022	31/03/2022 06:12:21 PM	-	BIL/INFT/000362643988/NA/ BHARATH KUMAR K	CR	2,50,000.00	1,35,83,034.74