Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement
16-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Oct-22	**OE-Electricity Supply**	**Payment**	Cheque	000269	19-Oct-22	*1-Nov-22*		**6,316.00**
18-Oct-22	**OE-Electricity Supply**	**Payment**	Cheque	000270	19-Oct-22	*1-Nov-22*		**11,295.00**
29-Oct-22	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	Cheque	000126	29-Oct-22	*1-Nov-22*		**5,00,000.00**
29-Oct-22	**SL-Tatacapital Financial Services Limited-New Loan**	**Receipt**	Cheque/DD		29-Oct-22	*1-Nov-22*	**45,45,601.00**	
29-Oct-22	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Same Bank Transfer	Neft	29-Oct-22	*1-Nov-22*		**49,50,000.00**
31-Oct-22	**SUP-Paridhi Ispat**	**Payment**	Cheque	000223	31-Oct-22	*4-Nov-22*		**3,00,000.00**
						Balance as per Company Books:	**74,834.93**	
						Amounts not reflected in Bank:	**45,45,601.00**	**57,67,611.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**12,96,844.93**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/10/2022 To 31/10/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/10/2022	CMSM_NUCCHG_MRMLLP_ SEP_22	CMS-141930899D	36.00	DR	5,842,445.93	CR
2	30/10/2022	CMSM_NUCCHG_MRMLLP_ SEP_22	CMS-141921925D	200.00	DR	5,842,481.93	CR
3	30/10/2022	SWEEP TRF FROM 2913753035		340,472.70	CR	5,842,681.93	CR
4	29/10/2022	RTGS HDFCR52022102956202422 TATACAPITALFINANCIA	RTGSINW-0054184716	4,545,600.00	CR	5,502,209.23	CR
5	29/10/2022	Recd:IMPS/230213866507/C ASHFREE P/KKBK/X6991/TataC	IMPS-230213906938	1.00	CR	956,609.23	CR
6	28/10/2022	TO CLG ANDHRA PRABHA PUBLICATIO THE COSMOS	271	50,000.00	DR	956,608.23	CR
7	28/10/2022	SWEEP TRF FROM 2913753035		300,000.00	CR	1,006,608.23	CR
8	26/10/2022	SWEEP TRF FROM 2913753035		286,200.00	CR	706,608.23	CR
9	25/10/2022	Sent RTGS KKBKR52022102500839571/ MODI PROPERT	275	250,000.00	DR	420,408.23	CR
10	21/10/2022	SWEEP TRF FROM 2913753035		241,128.60	CR	670,408.23	CR
11	20/10/2022	FUND TRANSFER TO TECHNOVISION SALES AND SERVICES	274	67,500.00	DR	429,279.63	CR
12	20/10/2022	IFT-MODI REALTY MALLAPUR LLP -FCM-22102026MREB	FCM-22102026MREB	5,000,000.00	DR	496,779.63	CR
13	20/10/2022	SWEEP TRF FROM 2913753035		465,238.20	CR	5,496,779.63	CR
14	19/10/2022	Sent RTGS KKBKR52022101900706314/ MODI PROPERT	268	1,000,000.00	DR	5,031,541.43	CR
15	17/10/2022	RTGS ICICR22022101700014458 TATA CAPITAL FINANC	RTGSINW-0053848430	5,758,400.00	CR	6,031,541.43	CR
16	16/10/2022	SWEEP TRF FROM 2913753035		67,500.00	CR	273,141.43	CR

Opening balance	as on 16/10/2022	INR 205,641.43
Closing balance	as on 31/10/2022	INR 5,842,445.93

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
16-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22	*14-Nov-22*		6,195.00
15-Oct-22	SUP - Santosh Tarpaulin	Payment	Cheque	001966	15-Oct-22	*1-Nov-22*		10,000.00
27-Oct-22	ECARD- Raghu	Payment	NEFT	neft	27-Oct-22	*1-Nov-22*		9,600.00
27-Oct-22	CONT-Janardhan Prasad	Payment	NEFT		27-Oct-22	*1-Nov-22*		80,000.00
28-Oct-22	EMP-P Praveen Pathak Commission	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		17,826.00
28-Oct-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		25,000.00
28-Oct-22	BANK-Yes Bank Current A/c	Contra	RTGS	neft	28-Oct-22	*1-Nov-22*		6,50,000.00
28-Oct-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		28-Oct-22	*1-Nov-22*		17,922.00
28-Oct-22	SUP-T Kurmanna	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		24,960.00
28-Oct-22	EUC-Meeriyala Rajkumar	Payment	NEFT		28-Oct-22	*1-Nov-22*		23,657.00
28-Oct-22	EUC-Satwik Bhatt	Payment	NEFT		28-Oct-22	*1-Nov-22*		3,896.00
28-Oct-22	EUC-T Kurmanna	Payment	NEFT		28-Oct-22	*1-Nov-22*		10,290.00
28-Oct-22	EUC- M Chandrakala	Payment	NEFT		28-Oct-22	*1-Nov-22*		588.00
28-Oct-22	EUC-S Mannem	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		1,176.00
28-Oct-22	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		28-Oct-22	*1-Nov-22*		6,497.00
28-Oct-22	CONJBDW-V.Vidya Shankar	Payment	NEFT		28-Oct-22	*1-Nov-22*		1,980.00
28-Oct-22	OE-Misc. Expenses UD	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		1,500.00
28-Oct-22	CONT-B Ashwini	Payment	NEFT		28-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-Radha Krishna	Payment	NEFT		28-Oct-22	*1-Nov-22*		20,000.00
28-Oct-22	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT		28-Oct-22	*1-Nov-22*		990.00
28-Oct-22	OE-Misc. Expenses UD	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		3,750.00
28-Oct-22	CONT-Vivek Kumar	Payment	NEFT		27-Oct-22	*1-Nov-22*		20,000.00
28-Oct-22	CONT-Usha Varma	Payment	NEFT	neft	27-Oct-22	*1-Nov-22*		15,000.00
28-Oct-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT		27-Oct-22	*1-Nov-22*		30,000.00
28-Oct-22	CONT-Sirimalla Mahesh	Payment	NEFT		27-Oct-22	*1-Nov-22*		10,000.00
28-Oct-22	CONT-Shoba	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-S Bikshapathi	Payment	NEFT		27-Oct-22	*1-Nov-22*		1,00,000.00
28-Oct-22	CONT-Sandeep Kumar Nishad	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-Pappuram	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-N.Nagajyothi	Payment	Same Bank Transfer		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-Mohammed Khudoos	Payment	NEFT		27-Oct-22	*1-Nov-22*		15,000.00
28-Oct-22	CONT-M.Naresh	Payment	NEFT		27-Oct-22	*1-Nov-22*		15,000.00
28-Oct-22	CONT-Mahaveer Gurjar	Payment	NEFT		27-Oct-22	*1-Nov-22*		10,000.00
28-Oct-22	CONJBDW-RajaShekar (Electrician)	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		2,079.00
28-Oct-22	CONT-Mahendra Kumar Gujjar	Payment	NEFT		27-Oct-22	*1-Nov-22*		30,000.00
28-Oct-22	CONT-K Krishna	Payment	NEFT		27-Oct-22	*1-Nov-22*		10,000.00
28-Oct-22	CONT-K Jayamma	Payment	NEFT		27-Oct-22	*1-Nov-22*		20,000.00
28-Oct-22	CONT-B Ram Babu	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-Keeleshwari Barghaya	Payment	NEFT		27-Oct-22	*1-Nov-22*		20,000.00
28-Oct-22	CONT-Kande Sarangapani	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-Kailash Pandey	Payment	NEFT		27-Oct-22	*1-Nov-22*		1,00,000.00
28-Oct-22	CONT-J.Muralidhar	Payment	NEFT		27-Oct-22	*1-Nov-22*		10,000.00
28-Oct-22	CONJBDW-Badakala Bhakar Rao	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		1,732.50
28-Oct-22	CONT-Hanmanth Bohini	Payment	NEFT		27-Oct-22	*1-Nov-22*		60,000.00
28-Oct-22	CONT-G Sunitha	Payment	NEFT		27-Oct-22	*1-Nov-22*		40,000.00
28-Oct-22	CONT-G Mannem	Payment	NEFT		27-Oct-22	*1-Nov-22*		20,000.00
28-Oct-22	CONT-G.Ganapathi	Payment	NEFT		27-Oct-22	*1-Nov-22*		10,000.00
28-Oct-22	CONT-Geeda Suman	Payment	NEFT		27-Oct-22	*1-Nov-22*		3,000.00
28-Oct-22	OE-Misc. Expenses UD	Payment	NEFT	neft	28-Oct-22	*1-Nov-22*		3,000.00
28-Oct-22	CONT-Dharani Facility Service	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONT-B.Ravinder Naik	Payment	NEFT		27-Oct-22	*1-Nov-22*		5,000.00
28-Oct-22	CONJBDW-Mr.Bishu Datta	Payment	NEFT		27-Oct-22	*1-Nov-22*		2,970.00
28-Oct-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT		27-Oct-22	*1-Nov-22*		2,970.00
28-Oct-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		27-Oct-22	*1-Nov-22*		15,592.00

continued ...

Modi Realty Mallapur LLP (22-23)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Oct-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	27-Oct-22	1-Nov-22		63,509.00
28-Oct-22	CONJBDW-Janardhan Prasad	Payment	NEFT		27-Oct-22	1-Nov-22		1,089.00
28-Oct-22	CONJBDW-Shaik Moiz	Payment	NEFT		27-Oct-22	1-Nov-22		2,970.00
28-Oct-22	OE-Misc. Expenses UD	Payment	NEFT	neft	28-Oct-22	1-Nov-22		5,250.00
29-Oct-22	CONT-Kailash Pandey	Payment	RTGS	Neft	29-Oct-22	1-Nov-22		2,57,584.00
29-Oct-22	CONT-Surasani Infra	Payment	NEFT		29-Oct-22	1-Nov-22		1,07,408.00
29-Oct-22	CONT-Sree Srinivasa Constructions	Payment	NEFT		29-Oct-22	1-Nov-22		1,17,012.00
29-Oct-22	CONT-Pointech Constructions	Payment	RTGS		29-Oct-22	1-Nov-22		4,81,833.00
29-Oct-22	CONT-Sree Srinivasa Constructions	Payment	NEFT		29-Oct-22	1-Nov-22		1,12,959.00
29-Oct-22	CONT-Surasani Infra	Payment	NEFT		29-Oct-22	1-Nov-22		53,508.00
29-Oct-22	CONT-Kailash Pandey	Payment	NEFT		29-Oct-22	1-Nov-22		1,03,455.00
29-Oct-22	CONT-Pointech Constructions	Payment	RTGS		29-Oct-22	1-Nov-22		2,55,519.00
29-Oct-22	CONT-Surasani Infra	Payment	RTGS	neft	29-Oct-22	1-Nov-22		5,00,000.00
29-Oct-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	NEFT		29-Oct-22	1-Nov-22		29,885.00
29-Oct-22	SUP-Adilabad Timber Mart	Payment	NEFT		29-Oct-22	1-Nov-22		42,658.00
29-Oct-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	NEFT		29-Oct-22	1-Nov-22		4,602.00
29-Oct-22	WO-Nandana Fire Protection	Payment	NEFT		29-Oct-22	1-Nov-22		18,000.00
29-Oct-22	SUP-Adilabad Timber Mart	Payment	NEFT		29-Oct-22	1-Nov-22		85,317.00
29-Oct-22	EMP-E Prasad	Payment	NEFT	Neft	29-Oct-22	1-Nov-22		1,245.00
29-Oct-22	EMP-G Murali Mohan	Payment	NEFT	Neft	29-Oct-22	1-Nov-22		747.00
29-Oct-22	EMP-Salman	Payment	NEFT	neft	29-Oct-22	1-Nov-22		664.00
29-Oct-22	EMP-Raju	Payment	NEFT	neft	29-Oct-22	1-Nov-22		747.00
29-Oct-22	EMP-Prudvi	Payment	NEFT	neft	29-Oct-22	1-Nov-22		747.00
29-Oct-22	SUP-Summit Sales Llp	Payment	RTGS	Neft	29-Oct-22	1-Nov-22		9,80,284.00
29-Oct-22	SUP-Cemex Infra	Payment	RTGS		29-Oct-22	1-Nov-22		3,00,000.00
29-Oct-22	SUP-Praful Sanitary	Payment	NEFT		29-Oct-22	1-Nov-22		1,50,000.00
29-Oct-22	SUP-Akash Steels	Payment	NEFT		29-Oct-22	1-Nov-22		1,50,000.00
29-Oct-22	SUP-Sri Arihant Steels	Payment	NEFT		29-Oct-22	1-Nov-22		1,50,000.00
29-Oct-22	SUP-Vasant Enterprises	Payment	NEFT		29-Oct-22	1-Nov-22		1,50,000.00
29-Oct-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT		29-Oct-22	1-Nov-22		75,000.00
29-Oct-22	WO-M.Sudarshan	Payment	NEFT	neft	29-Oct-22	1-Nov-22		50,000.00
29-Oct-22	SP-Caps Gold Pvt Ltd	Payment	NEFT	neft	29-Oct-22	1-Nov-22		1,04,800.00
29-Oct-22	SUP-SFS Hardware	Payment	NEFT		29-Oct-22	1-Nov-22		50,000.00
29-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT		29-Oct-22	1-Nov-22		62,246.00
29-Oct-22	SUP-Mehta Propproperty Online Private Limited	Payment	NEFT		29-Oct-22	1-Nov-22		33,701.00
29-Oct-22	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT		29-Oct-22	1-Nov-22		15,000.00
29-Oct-22	SUP-Green Belt Services	Payment	NEFT		29-Oct-22	1-Nov-22		24,181.00
29-Oct-22	SP-V Green Media Pvt. Ltd.	Payment	NEFT		29-Oct-22	1-Nov-22		22,557.00
29-Oct-22	SUP-Sunil Fastners	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		20,450.00
29-Oct-22	SUP-Premier Engineering Corporation	Payment	NEFT		29-Oct-22	1-Nov-22		19,032.00
29-Oct-22	SUP-Andhra Pumps & Motors	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		14,160.00
29-Oct-22	SUP-Elegant Enterprises	Payment	NEFT		29-Oct-22	1-Nov-22		10,758.00
29-Oct-22	SP-Varna Media	Payment	NEFT	neft	29-Oct-22	1-Nov-22		10,012.00
29-Oct-22	SP-Summit Builders Statutory Payments	Payment	NEFT	neft	29-Oct-22	1-Nov-22		74,004.00
29-Oct-22	SP-Feso Social Media Pvt Ltd	Payment	Same Bank Transfer		29-Oct-22	1-Nov-22		9,500.00
29-Oct-22	SUP-Sun Agency	Payment	NEFT	neft	29-Oct-22	1-Nov-22		5,834.00
29-Oct-22	SUP-Vivid World	Payment	NEFT		29-Oct-22	1-Nov-22		655.00
29-Oct-22	Output CGST	Payment	RTGS	neft	29-Oct-22	1-Nov-22		10,00,000.00
29-Oct-22	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	29-Oct-22	1-Nov-22	49,50,000.00	
31-Oct-22	SUP-Paridhi Ispat	Payment	Cheque	001998	31-Oct-22	4-Nov-22		1,00,000.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001963	13-Oct-22	5-Nov-22		1,73,250.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001962	13-Oct-22	5-Nov-22		1,79,250.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001961	13-Oct-22	5-Nov-22		1,73,250.00
31-Oct-22	EMP-Basavaraju Murali Krishna	Payment	Cheque	001996	31-Oct-22	7-Nov-22		16,807.00
28-Oct-22	SUP-Schindler India Pvt Ltd	Payment	Cheque		28-Oct-22	11-Nov-22		4,77,872.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22	14-Nov-22		708.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22	14-Nov-22		20,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22	14-Nov-22		2,000.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22	14-Nov-22		1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22	14-Nov-22		1,170.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 16-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jun-22	**SUP-Anisha Associates**	**Payment**	Cheque	002127	17-Jun-22	*14-Nov-22*		**40,000.00**
17-Jun-22	**CONT-Anand Waterproofing**	**Payment**	Cheque	002165	17-Jun-22	*14-Nov-22*		**50,000.00**
9-Jul-22	**OE-Misc. Expenses UD**	**Payment**	Cheque	001232	12-Jul-22	*14-Nov-22*		**2,000.00**
6-Aug-22	**SUP-Vyshnavi Enterprises**	**Payment**	Cheque	001672	6-Aug-22	*14-Nov-22*		**472.00**
16-Sep-22	**PROMOUD-Print Media**	**Payment**	Cheque	001950	16-Sep-22	*3-Dec-22*		**23,350.00**
23-Oct-22	**SP-Syed Umar**	**Payment**	NEFT	neft	23-Oct-22	*7-Dec-22*		**1,25,324.00**
1-Sep-22	**SUP-Kothari Fire Safety Equipment**	**Payment**	Cheque	001934	5-Sep-22	*1-Jan-23*		**3,304.00**
12-Sep-22	**SUP-Aditya Ispat**	**Payment**	Cheque	001981	12-Sep-22	*1-Jan-23*		**28,348.00**
29-Sep-22	**CONT-V.Vidya Shankar**	**Payment**	Cheque	001630	29-Sep-22	*1-Jan-23*		**14,868.00**
1-Oct-22	**SUP-Icon Water Sollutions**	**Payment**	Cheque	001632	1-Oct-22	*1-Jan-23*		**36,195.00**
13-Oct-22	**SUP-Vyshnavi Enterprises**	**Payment**	Cheque	001960	13-Oct-22	*1-Jan-23*		**472.00**
16-Sep-22	**SUP-Mahesh Trading Corporation**	**Payment**	Cheque	001956	16-Sep-22	*4-Jan-23*		**5,129.00**
13-Oct-22	**SP-R S Bajaj & Associates**	**Payment**	Cheque	001964	13-Oct-22	*16-Feb-23*		**10,800.00**
29-Oct-22	**SUP - Santosh Tarpaulin**	**Payment**	Cheque	001995	29-Oct-22	*16-Feb-23*		**10,000.00**

Balance as per Company Books:	**3,41,525.58**	
Amounts not reflected in Bank:	**49,50,000.00**	**87,51,791.50**
Amounts not reflected in Company Books :		
Balance as per Bank:	**41,43,317.08**	
Balance as per Imported Bank Statement :		
Difference :		

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 16/10/2022 To 31/10/2022
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/10/2022	SWEEP TRF FROM 2913753035		794,436.30	CR	4,143,317.08	CR
2	29/10/2022	CMS CHARGES PAY MRMLLP 22102900FOOI	2210292AFKSK	12.00	DR	3,348,880.78	CR
3	29/10/2022	Sent RTGS KKBKR52022102900896187/ SURASANI INF	1640	1,000,000.00	DR	3,348,892.78	CR
4	28/10/2022	Sent NEFT KKBKH22301751759/RODD A RANI/YES BAN	1642	133,000.00	DR	4,348,892.78	CR
5	28/10/2022	TO CLG S BIKSHAPATHI HDFC BANK LTD	1639	200,000.00	DR	4,481,892.78	CR
6	28/10/2022	SWEEP TRF FROM 2913753035		700,000.00	CR	4,681,892.78	CR
7	27/10/2022	CMS GST PAY MRMLLP 22102700FN50	22102729UEWF	2.16	DR	3,981,892.78	CR
8	27/10/2022	CMS GST PAY MRMLLP 22102700FN4N	22102729UEW2	36.18	DR	3,981,894.94	CR
9	27/10/2022	TO CLG JOHNSON LIFTS PVT LTD	1633	18,120.00	DR	3,981,931.12	CR
10	27/10/2022	TO CLG DEUTSCHE BANK LOCAL CLEAR	1634	15,724.00	DR	4,000,051.12	CR
11	27/10/2022	TO CLG ARN UPVC WINDOWS AND DOO PUNJAB NATIONA	1971	78,080.00	DR	4,015,775.12	CR
12	27/10/2022	TO CLG ARN UPVC WINDOWS AND DOO PUNJAB NATIONA	1972	99,388.00	DR	4,093,855.12	CR
13	27/10/2022	TO CLG ARN UPVC WINDOWS AND DOO PUNJAB NATIONA	1973	137,614.00	DR	4,193,243.12	CR
14	27/10/2022	NEFT RTN CMS3002230568664 ACCOUNT DOES NOT	NEFTINW-0481703072	125,324.00	CR	4,330,857.12	CR
15	27/10/2022	NEFT-CONT KAILASH PANDEY-CMS3002230568658	FCM-22102729M8U9	100,000.00	DR	4,205,533.12	CR
16	27/10/2022	NEFT-PRAVEEN KUMAR PATHAK-CMS3002230568657	FCM-22102729M8TT	25,000.00	DR	4,305,533.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	27/10/2022	NEFT-G VINEELA-CMS3002230568661	FCM-22102729M8UL	8,521.00	DR	4,330,533.12	CR
18	27/10/2022	NEFT-SRIKANTH JENA-CMS3002230568656	FCM-22102729M8U4	30,000.00	DR	4,339,054.12	CR
19	27/10/2022	NEFT-USHA VARMA-CMS3002230568631	FCM-22102729M8VF	20,000.00	DR	4,369,054.12	CR
20	27/10/2022	NEFT-SPSYED UMAR-CMS3002230568664	FCM-22102729M8V9	125,324.00	DR	4,389,054.12	CR
21	27/10/2022	NEFT-SVR PUMPS ALLIED SE-CMS3002230568662	FCM-22102729M8UU	12,126.00	DR	4,514,378.12	CR
22	27/10/2022	NEFT-BANITA DAS-CMS3002230568659	FCM-22102729M8TP	2,475.00	DR	4,526,504.12	CR
23	27/10/2022	NEFT-CONTKANDE SARANGAPAN-CMS3002230568645	FCM-22102729M8TO	8,000.00	DR	4,528,979.12	CR
24	27/10/2022	NEFT-RESHMA-CMS3002230568641	FCM-22102729M8U8	1,500.00	DR	4,536,979.12	CR
25	27/10/2022	NEFT-MOHAMMED KHUDOOS-CMS3002230568663	FCM-22102729M8UR	20,000.00	DR	4,538,479.12	CR
26	27/10/2022	NEFT-GGANAPATHI-CMS3002230568655	FCM-22102729M8TN	10,000.00	DR	4,558,479.12	CR
27	27/10/2022	NEFT-RODDA RANI-CMS3002230568654	FCM-22102729M8V2	21,323.00	DR	4,568,479.12	CR
28	27/10/2022	NEFT-CONTGEEDA SUMAN -CMS3002230568628	FCM-22102729M8UA	3,000.00	DR	4,589,802.12	CR
29	27/10/2022	NEFT-JANARDHAN PRASAD-CMS3002230568660	FCM-22102729M8V5	80,000.00	DR	4,592,802.12	CR
30	27/10/2022	NEFT-G B RAM BABU-CMS3002230568642	FCM-22102729M8US	10,003.00	DR	4,672,802.12	CR
31	27/10/2022	NEFT-SHOBA-CMS3002230568637	FCM-22102729M8UX	5,000.00	DR	4,682,805.12	CR
32	27/10/2022	NEFT-SREE SRINIVASA CONST-CMS3002230568653	FCM-22102729M8U6	109,025.00	DR	4,687,805.12	CR
33	27/10/2022	NEFT-BADAKALA BHAKARA RAO-CMS3002230568652	FCM-22102729M8VD	5,000.00	DR	4,796,830.12	CR
34	27/10/2022	NEFT-CONJBDWMRBISHU DUTTA-CMS3002230568649	FCM-22102729M8TQ	2,970.00	DR	4,801,830.12	CR
35	27/10/2022	NEFT-KAILASH PANDEY-CMS3002230568648	FCM-22102729M8V8	103,455.00	DR	4,804,800.12	CR
36	27/10/2022	NEFT-MAHAVEER GURJAR-CMS3002230568638	FCM-22102729M8U7	10,000.00	DR	4,908,255.12	CR
37	27/10/2022	NEFT-SATWIK BATT-CMS3002230568651	FCM-22102729M8TZ	5,880.00	DR	4,918,255.12	CR
38	27/10/2022	NEFT-KILESHWARI BARGHAIYA-CMS3002230568646	FCM-22102729M8UC	15,000.00	DR	4,924,135.12	CR
39	27/10/2022	NEFT-CONTK JAYAMMA-CMS3002230568643	FCM-22102729M8U1	20,000.00	DR	4,939,135.12	CR
40	27/10/2022	NEFT-CONT MAYLARAM NARSI-CMS3002230568610	FCM-22102729M8V0	50,000.00	DR	4,959,135.12	CR
41	27/10/2022	NEFT-EUCBODASU NARESH-CMS3002230568650	FCM-22102729M8TU	2,695.00	DR	5,009,135.12	CR
42	27/10/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3002230568639	FCM-22102729M8UE	40,000.00	DR	5,011,830.12	CR
43	27/10/2022	NEFT-MOHAMMED KHUDOOS-CMS3002230568640	FCM-22102729M8U5	5,940.00	DR	5,051,830.12	CR

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44	27/10/2022	NEFT-K PRABHAKAR REDDY-CMS3002230568636	FCM-22102729M8UD	5,557.00	DR	5,057,770.12	CR
45	27/10/2022	NEFT-SURASANI INFRA-CMS3002230568644	FCM-22102729M8UM	107,408.00	DR	5,063,327.12	CR
46	27/10/2022	NEFT-EUCMEERIYALA RAJKUMA-CMS3002230568624	FCM-22102729M8UZ	29,988.00	DR	5,170,735.12	CR
47	27/10/2022	NEFT-CONTG THIRUPATHI CI-CMS3002230568623	FCM-22102729M8VG	8,000.00	DR	5,200,723.12	CR
48	27/10/2022	NEFT-CONJBDWSHAIK MOIZ-CMS3002230568620	FCM-22102729M8UT	1,980.00	DR	5,208,723.12	CR
49	27/10/2022	NEFT-OTHADVOPEN CARD ICIC-CMS3002230568634	FCM-22102729M8U3	30,000.00	DR	5,210,703.12	CR
50	27/10/2022	NEFT-POINTECH CONSTRUCTIO-CMS3002230568629	FCM-22102729M8V1	76,230.00	DR	5,240,703.12	CR
51	27/10/2022	NEFT-VVIDYA SHANKAR-CMS3002230568625	FCM-22102729M8UP	3,960.00	DR	5,316,933.12	CR
52	27/10/2022	NEFT-BOGI REDDY OBULA RED-CMS3002230568627	FCM-22102729M8TR	50,000.00	DR	5,320,893.12	CR
53	27/10/2022	NEFT-CONT BRAVINDER NAIK-CMS3002230568635	FCM-22102729M8UK	10,000.00	DR	5,370,893.12	CR
54	27/10/2022	NEFT-SURASANI INFRA-CMS3002230568633	FCM-22102729M8V6	53,508.00	DR	5,380,893.12	CR
55	27/10/2022	NEFT-P PRAVEEN PATHAK-CMS3002230568622	FCM-22102729M8TX	17,826.00	DR	5,434,401.12	CR
56	27/10/2022	NEFT-CONTVIVEK KUMAR-CMS3002230568632	FCM-22102729M8UN	30,000.00	DR	5,452,227.12	CR
57	27/10/2022	NEFT-G MANNEM-CMS3002230568626	FCM-22102729M8UV	30,000.00	DR	5,482,227.12	CR
58	27/10/2022	NEFT-M CHANDRAKALA-CMS3002230568618	FCM-22102729M8UW	588.00	DR	5,512,227.12	CR
59	27/10/2022	NEFT-SIPTDS-CMS3002230568630	FCM-22102729M8VB	13,493.00	DR	5,512,815.12	CR
60	27/10/2022	NEFT-G MANNEM-CMS3002230568602	FCM-22102729M8UH	94,050.00	DR	5,526,308.12	CR
61	27/10/2022	NEFT-CONTBANITHA DAS-CMS3002230568614	FCM-22102729M8V4	10,000.00	DR	5,620,358.12	CR
62	27/10/2022	NEFT-CONT P PRAVEEN KUMAR-CMS3002230568607	FCM-22102729M8TV	5,000.00	DR	5,630,358.12	CR
63	27/10/2022	NEFT-CONT B RAM BABU-CMS3002230568611	FCM-22102729M8UB	10,000.00	DR	5,635,358.12	CR
64	27/10/2022	NEFT-D PAVAN KUMAR-CMS3002230568621	FCM-22102729M8UI	8,521.00	DR	5,645,358.12	CR
65	27/10/2022	NEFT-CONT HANMANTH BOHIN-CMS3002230568606	FCM-22102729M8TS	80,000.00	DR	5,653,879.12	CR
66	27/10/2022	NEFT-CONJBDWJANARDHAN PRA-CMS3002230568604	FCM-22102729M8TW	990.00	DR	5,733,879.12	CR
67	27/10/2022	NEFT-OEWATER SUPPLY UD-CMS3002230568619	FCM-22102729M8U2	29,500.00	DR	5,734,869.12	CR
68	27/10/2022	NEFT-CONJBDWN NAGARAJU E-CMS3002230568617	FCM-22102729M8TY	990.00	DR	5,764,369.12	CR
69	27/10/2022	NEFT-OTHADVPROVISION FROM-CMS3002230568613	FCM-22102729M8VE	45,360.00	DR	5,765,359.12	CR
70	27/10/2022	NEFT-CONTDHARANI FACILITY-CMS3002230568609	FCM-22102729M8TL	8,000.00	DR	5,810,719.12	CR
71	27/10/2022	NEFT-G MANNEM-CMS3002230568616	FCM-22102729M8V7	18,538.00	DR	5,818,719.12	CR

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72	27/10/2022	NEFT-CONT K KRISHNA-CMS3002230568615	FCM-22102729M8UF	20,000.00	DR	5,837,257.12	CR
73	27/10/2022	NEFT-POINTECH CONSTRUCTIO-CMS3002230568605	FCM-22102729M8VC	41,580.00	DR	5,857,257.12	CR
74	27/10/2022	NEFT-EUCS MANNEM-CMS3002230568601	FCM-22102729M8U0	2,352.00	DR	5,898,837.12	CR
75	27/10/2022	NEFT-CONJBDWGTHIRUPATHI-CMS3002230568612	FCM-22102729M8VA	1,980.00	DR	5,901,189.12	CR
76	27/10/2022	NEFT-B THIRUPATHI RAJU-CMS3002230568603	FCM-22102729M8UO	4,950.00	DR	5,903,169.12	CR
77	27/10/2022	NEFT-SUPSREE SAI SHARANYA-CMS3002230568600	FCM-22102729M8UY	35,844.00	DR	5,908,119.12	CR
78	27/10/2022	NEFT-M MAHENDER-CMS3002230568608	FCM-22102729M8UQ	4,446.00	DR	5,943,963.12	CR
79	27/10/2022	NEFT-T KURMANNA-CMS3002230568647	FCM-22102729M8UG	10,290.00	DR	5,948,409.12	CR
80	27/10/2022	NEFT-N NAGARAJU-CMS3002230568599	FCM-22102729M8UJ	5,000.00	DR	5,958,699.12	CR
81	27/10/2022	NEFT-G SUNITHA-CMS3002230568598	FCM-22102729M8V3	50,000.00	DR	5,963,699.12	CR
82	27/10/2022	RTGS-KAILASH PANDEY-KKBKR22022102705357554	FCM-22102729M8TI	308,202.00	DR	6,013,699.12	CR
83	27/10/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022102705357553	FCM-22102729M8TK	384,890.00	DR	6,321,901.12	CR
84	27/10/2022	RTGS-SREE SRINIVASA CONST-KKBKR22022102705357555	FCM-22102729M8TJ	329,353.00	DR	6,706,791.12	CR
85	27/10/2022	RTGS-SP SPAN PRIDE-KKBKR22022102705357556	FCM-22102729M8TH	310,716.00	DR	7,036,144.12	CR
86	26/10/2022	TO CLG LIBERTY21 VENTURES PVT LT UNION BAN	1968	87,367.00	DR	7,346,860.12	CR
87	26/10/2022	TO CLG LIBERTY21 VENTURES PVT LT UNION BAN	1970	142,988.00	DR	7,434,227.12	CR
88	26/10/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK	1931	1,890.00	DR	7,577,215.12	CR
89	26/10/2022	TO CLG LIBERTY21 VENTURES PVT LT UNION BAN	1969	111,213.00	DR	7,579,105.12	CR
90	26/10/2022	TO CLG LIBERTY21 VENTURES PVT LT UNION BAN	1967	18,802.00	DR	7,690,318.12	CR
91	26/10/2022	SWEEP TRF FROM 2913753035		667,800.00	CR	7,709,120.12	CR
92	26/10/2022	CMS CHARGES PAY MRMLLP 22102600FLBC	22102629H1N6	15.00	DR	7,041,320.12	CR
93	26/10/2022	CMS GST PAY MRMLLP 22102600FLBD	22102629H1N7	34.56	DR	7,041,335.12	CR
94	26/10/2022	CMS CHARGES PAY MRMLLP 22102600FLPC	22102629H1M4	192.00	DR	7,041,369.68	CR
95	26/10/2022	CMS GST PAY MRMLLP 22102600FLWE	22102629H17Y	2.70	DR	7,041,561.68	CR
96	25/10/2022	FD PREMAT PROCEEDS: 2946744406	2946744406TO	3,008,606.00	CR	7,041,564.38	CR
97	25/10/2022	TO CLG TSSPDCL SBI	1637	101,058.00	DR	4,032,958.38	CR

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98	25/10/2022	TO CLG TSSPDCL SBI	1636	49,389.00	DR	4,134,016.38	CR
99	25/10/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS2982230448080	FCM-22102528YU5R	30,000.00	DR	4,183,405.38	CR
100	25/10/2022	NEFT-VVIDYA SHANKAR-CMS2982230448068	FCM-22102528YU6J	2,376.00	DR	4,213,405.38	CR
101	25/10/2022	NEFT-MOHAMMED KHUDOOS-CMS2982230448065	FCM-22102528YU5O	15,000.00	DR	4,215,781.38	CR
102	25/10/2022	NEFT-SURASANI INFRA-CMS2982230448078	FCM-22102528YU6F	107,408.00	DR	4,230,781.38	CR
103	25/10/2022	NEFT-GREEN BELT SERVICES-CMS2982230448077	FCM-22102528YU5Y	25,000.00	DR	4,338,189.38	CR
104	25/10/2022	NEFT-SRI SAI ROHIT MARKET-CMS2982230448070	FCM-22102528YU60	5,740.00	DR	4,363,189.38	CR
105	25/10/2022	NEFT-SRIKANTH JENA-CMS2982230448064	FCM-22102528YU6C	25,000.00	DR	4,368,929.38	CR
106	25/10/2022	NEFT-SRIKANTH JENA-CMS2982230448055	FCM-22102528YU66	1,386.00	DR	4,393,929.38	CR
107	25/10/2022	NEFT-VIVID WORLD-CMS2982230448079	FCM-22102528YU6V	773.00	DR	4,395,315.38	CR
108	25/10/2022	NEFT-G MANNEM-CMS2982230448071	FCM-22102528YU63	30,000.00	DR	4,396,088.38	CR
109	25/10/2022	NEFT-PAPPURAM-CMS2982230448076	FCM-22102528YU5Q	5,000.00	DR	4,426,088.38	CR
110	25/10/2022	NEFT-SREE SRINIVASA CONST-CMS2982230448073	FCM-22102528YU5U	89,964.00	DR	4,431,088.38	CR
111	25/10/2022	NEFT-GTHIRUPATHI-CMS2982230448075	FCM-22102528YU6I	1,980.00	DR	4,521,052.38	CR
112	25/10/2022	NEFT-KANDE SARANGAPANI-CMS2982230448074	FCM-22102528YU6M	10,000.00	DR	4,523,032.38	CR
113	25/10/2022	NEFT-SHAIK MOIZ-CMS2982230448072	FCM-22102528YU6G	5,940.00	DR	4,533,032.38	CR
114	25/10/2022	NEFT-DHARANI FACILITY SER-CMS2982230448066	FCM-22102528YU6S	10,000.00	DR	4,538,972.38	CR
115	25/10/2022	NEFT-MRBISHU DUTTA-CMS2982230448057	FCM-22102528YU6D	2,425.00	DR	4,548,972.38	CR
116	25/10/2022	NEFT-LINUS CONSULTANTS PV-CMS2982230448069	FCM-22102528YU5M	62,540.00	DR	4,551,397.38	CR
117	25/10/2022	NEFT-WOMSUDARSHAN-CMS2982230448062	FCM-22102528YU59	50,000.00	DR	4,613,937.38	CR
118	25/10/2022	NEFT-BANITHA DAS-CMS2982230448067	FCM-22102528YU6N	10,000.00	DR	4,663,937.38	CR
119	25/10/2022	NEFT-MEERIYALA RAJKUMAR-CMS2982230448063	FCM-22102528YU5L	23,324.00	DR	4,673,937.38	CR
120	25/10/2022	NEFT-MAHAVEER GURJAR-CMS2982230448060	FCM-22102528YU57	30,000.00	DR	4,697,261.38	CR
121	25/10/2022	NEFT-SUPSREE SAI SHARANYA-CMS2982230448059	FCM-22102528YU6P	17,921.00	DR	4,727,261.38	CR
122	25/10/2022	NEFT-SPSSLLP COMMON EXPEN-CMS2982230448051	FCM-22102528YU61	18,448.00	DR	4,745,182.38	CR
123	25/10/2022	NEFT-REKHA PANDEY-CMS2982230448050	FCM-22102528YU6O	30,000.00	DR	4,763,630.38	CR
124	25/10/2022	NEFT-GGANAPATHI-CMS2982230448049	FCM-22102528YU5S	15,000.00	DR	4,793,630.38	CR
125	25/10/2022	NEFT-POINTECH CONSTRUCTIO-	FCM-22102528YU6T	41,580.00	DR	4,808,630.38	CR

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		CMS2982230448047					
126	25/10/2022	NEFT-VIVEK KUMAR-CMS2982230448061	FCM-22102528YU5I	25,000.00	DR	4,850,210.38	CR
127	25/10/2022	NEFT-BRAVINDER NAIK-CMS2982230448058	FCM-22102528YU5C	10,000.00	DR	4,875,210.38	CR
128	25/10/2022	NEFT-MAYLARAM NARSING RAO-	FCM-22102528YU6K	10,000.00	DR	4,885,210.38	CR
129	25/10/2022	NEFT-SATWIK BATT-CMS2982230448032	FCM-22102528YU5F	5,953.00	DR	4,895,210.38	CR
130	25/10/2022	NEFT-ECARD RAGHU-CMS2982230448052	FCM-22102528YU68	6,372.00	DR	4,901,163.38	CR
131	25/10/2022	NEFT-K JAYAMMA-CMS2982230448042	FCM-22102528YU6A	20,000.00	DR	4,907,535.38	CR
132	25/10/2022	NEFT-B RAM BABU-CMS2982230448024	FCM-22102528YU5A	10,000.00	DR	4,927,535.38	CR
133	25/10/2022	NEFT-MOHAMMED KHUDOOS-CMS2982230448054	FCM-22102528YU5G	2,970.00	DR	4,937,535.38	CR
134	25/10/2022	NEFT-M CHANDRAKALA-CMS2982230448053	FCM-22102528YU58	2,352.00	DR	4,940,505.38	CR
135	25/10/2022	NEFT-SRI SAI VISHAL ENTER-CMS2982230448045	FCM-22102528YU5X	20,000.00	DR	4,942,857.38	CR
136	25/10/2022	NEFT-G MANNEM-CMS2982230448048	FCM-22102528YU64	77,245.00	DR	4,962,857.38	CR
137	25/10/2022	NEFT-T KURMANNA-CMS2982230448046	FCM-22102528YU62	16,464.00	DR	5,040,102.38	CR
138	25/10/2022	NEFT-RAVICHAND MACHGAIYA-CMS2982230448043	FCM-22102528YU6R	10,000.00	DR	5,056,566.38	CR
139	25/10/2022	NEFT-N NAGARAJU-CMS2982230448038	FCM-22102528YU6B	1,980.00	DR	5,066,566.38	CR
140	25/10/2022	NEFT-SHREYAS SERVICES -CMS2982230448020	FCM-22102528YU70	17,548.00	DR	5,068,546.38	CR
141	25/10/2022	NEFT-KAILASH PANDEY-CMS2982230448044	FCM-22102528YU5N	152,460.00	DR	5,086,094.38	CR
142	25/10/2022	NEFT-B THIRUPATHI RAJU-CMS2982230448035	FCM-22102528YU5E	5,940.00	DR	5,238,554.38	CR
143	25/10/2022	NEFT-GEEDA SUMAN-CMS2982230448039	FCM-22102528YU6X	5,000.00	DR	5,244,494.38	CR
144	25/10/2022	NEFT-GPBUILDCON MATERIALS-CMS2982230448025	FCM-22102528YU5V	12,774.00	DR	5,249,494.38	CR
145	25/10/2022	NEFT-SFS HARDWARE-CMS2982230448029	FCM-22102528YU67	25,000.00	DR	5,262,268.38	CR
146	25/10/2022	NEFT-G THIRUPATHI-CMS2982230448021	FCM-22102528YU6Y	10,000.00	DR	5,287,268.38	CR
147	25/10/2022	NEFT-JANARDHAN PRASAD-CMS2982230448041	FCM-22102528YU6H	100,000.00	DR	5,297,268.38	CR
148	25/10/2022	NEFT-BANITA DAS-CMS2982230448037	FCM-22102528YU5H	2,475.00	DR	5,397,268.38	CR
149	25/10/2022	NEFT-K KRISHNA-CMS2982230448034	FCM-22102528YU6E	20,000.00	DR	5,399,743.38	CR
150	25/10/2022	NEFT-P PRAVEEN KUMAR-CMS2982230448028	FCM-22102528YU5P	8,000.00	DR	5,419,743.38	CR
151	25/10/2022	NEFT-KAILASH PANDEY-CMS2982230448040	FCM-22102528YU5D	100,000.00	DR	5,427,743.38	CR
152	25/10/2022	NEFT-N NAGARAJU-CMS2982230448036	FCM-22102528YU5K	5,000.00	DR	5,527,743.38	CR
153	25/10/2022	NEFT-MNARESH-CMS2982230448033	FCM-22102528YU5W	10,000.00	DR	5,532,743.38	CR
154	25/10/2022	NEFT-SRI ANJANEYA WEIGH B-	FCM-22102528YU5T	2,400.00	DR	5,542,743.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
155	25/10/2022	NEFT-SREE SRINIVASA CONST-CMS2982230448027	FCM-22102528YU69	90,405.00	DR	5,545,143.38	CR
156	25/10/2022	NEFT-SURASANI INFRA-CMS2982230448031	FCM-22102528YU6L	63,081.00	DR	5,635,548.38	CR
157	25/10/2022	NEFT-G SUNITHA-CMS2982230448026	FCM-22102528YU6Z	60,000.00	DR	5,698,629.38	CR
158	25/10/2022	NEFT-SP SRI VINAYAKA STO-CMS2982230448023	FCM-22102528YU6W	93,155.00	DR	5,758,629.38	CR
159	25/10/2022	NEFT-PRIYANKA DEVI-CMS2982230448022	FCM-22102528YU6Q	100,000.00	DR	5,851,784.38	CR
160	25/10/2022	NEFT-USLRAHUL MEHTA-CMS2982230448019	FCM-22102528YU6U	48,450.00	DR	5,951,784.38	CR
161	25/10/2022	NEFT-DILPREET TUBES PVT L-CMS2982230448018	FCM-22102528YU5J	28,005.00	DR	6,000,234.38	CR
162	25/10/2022	NEFT-KILESHWARI BARGHAIYA-CMS2982230448017	FCM-22102528YU5B	20,000.00	DR	6,028,239.38	CR
163	25/10/2022	RTGS-GST-KKBKR22022102505355202	FCM-22102528YU4W	1,245,712.00	DR	6,048,239.38	CR
164	25/10/2022	RTGS-CEMEX INFRA-KKBKR22022102505355203	FCM-22102528YU4V	200,000.00	DR	7,293,951.38	CR
165	25/10/2022	RTGS-CEMEX INFRA-KKBKR22022102505355205	FCM-22102528YU4U	400,000.00	DR	7,493,951.38	CR
166	25/10/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022102505355206	FCM-22102528YU4T	461,120.00	DR	7,893,951.38	CR
167	25/10/2022	RTGS-SUMMIT SALES LLP-KKBKR22022102505355204	FCM-22102528YU4S	200,000.00	DR	8,355,071.38	CR
168	24/10/2022	IFT-SUNIL FASTNERS-FCM-22102428OV8Y	FCM-22102428OV8Y	1,647.00	DR	8,555,071.38	CR
169	21/10/2022	SWEEP TRF FROM 2913753035		562,633.40	CR	8,556,718.38	CR
170	20/10/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-22102026MREB	FCM-22102026MREB	5,000,000.00	CR	7,994,084.98	CR
171	20/10/2022	SWEEP TRF FROM 2913753035		1,085,555.80	CR	2,994,084.98	CR
172	16/10/2022	SWEEP TRF FROM 2913753035		157,500.00	CR	1,908,529.18	CR

Opening balance as on 16/10/2022 INR 1,751,029.18

Closing balance as on 31/10/2022 INR 4,143,317.08