

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Feb-24	SP-Shyam Yagnesh Sachdev	Payment	Cheque	000503	24-Feb-24	6-Mar-24		1,55,192.00
24-Feb-24	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	000502	24-Feb-24	19-Mar-24		29,400.00
Balance as per Company Books:							1,11,095.03	
Amounts not reflected in Bank:								1,84,592.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,95,687.03	
Balance as per Imported Bank Statement :								
Difference :								

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	Cheque	002299	5-Feb-24			47,032.00
10-Feb-24	CUST-Flat No-F-603 Ms.Asra Fatima	Payment	Cheque	002308	3-Feb-24			15,991.00
10-Feb-24	CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	Cheque	002300	5-Feb-24	15-Mar-24		42,525.00
25-Nov-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Payment	Cheque	002553	25-Nov-23	31-Mar-24		1,61,570.00
Balance as per Company Books:							90,546.44	
Amounts not reflected in Bank:								2,67,118.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,57,664.44	
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 17/02/2024 To 29/02/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/02/2024	CMS CHARGES PAY MRMLLP 240229017WGO	2402298S8CFY	3.00	DR	295,687.03	CR
2	29/02/2024	CMS GST PAY MRMLLP 240229017VZC	2402298S8BJK	0.54	DR	295,690.03	CR
3	29/02/2024	CMS CHARGES PAY MRMLLP 240226017MTY		483.00	DR	295,690.57	CR
4	29/02/2024	CMS CHARGES PAY MRMLLP 240221017CC2		201.00	DR	296,173.57	CR
5	28/02/2024	Sent NEFT KKBKH24059785761/SUMMI T SALES LLP L	149	100,000.00	DR	296,374.57	CR
6	27/02/2024	NEFT N058242902784480 TATA CAPITAL LIMITED 4489 H	NEFTINW-0785322773	188,000.00	CR	396,374.57	CR
7	26/02/2024	CMS GST PAY MRMLLP 240226017O7Y	2402268PM3EV	1.62	DR	208,374.57	CR
8	26/02/2024	CMS CHARGES PAY MRMLLP 240226017MH9	2402268PM29H	9.00	DR	208,376.19	CR
9	26/02/2024	CMS GST PAY MRMLLP 240226017N70	2402268PM1ST	86.94	DR	208,385.19	CR
10	26/02/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 2402268PDP53	FCM-2402268PDP53	680,000.00	DR	208,472.13	CR
11	23/02/2024	NEFT N054242897474551 TATA CAPITAL LIMITED 4489 H	NEFTINW-0782304267	842,738.40	CR	888,472.13	CR
12	21/02/2024	CMS GST PAY MRMLLP 240221017E07	2402218MK97E	0.54	DR	45,733.73	CR
13	21/02/2024	CMS GST PAY MRMLLP 240221017EBX	2402218MK8PP	36.18	DR	45,734.27	CR
14	21/02/2024	CMS CHARGES PAY MRMLLP 240221017CYQ	2402218MK7F7	3.00	DR	45,770.45	CR
15	21/02/2024	NEFT CMS3943833349 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0780858784	20,002.40	CR	45,773.45	CR
16	21/02/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 2402218MD184	FCM-2402218MD184	3,100,000.00	DR	25,771.05	CR
17	21/02/2024	RTGS-GST- KKBKR2202402211160157	FCM-2402218MD4EI	659,006.00	DR	3,125,771.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9					
18	20/02/2024	Sent RTGS KKBKR52024022000621120/ MODI PROPERT	146	950,000.00	DR	3,784,777.05	CR
19	19/02/2024	RTGS ICICR22024021901901195 TATA CAPITAL LIMITE	RTGSINW-0070163064	1,074,600.00	CR	4,734,777.05	CR
20	18/02/2024	SWEEP TRF FROM 2913753035		31,250.70	CR	3,660,177.05	CR
Opening balance		as on 17/02/2024 INR 3,628,926.35					
Closing balance		as on 29/02/2024 INR 295,687.03					

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

329035439

Account No.

2913753042

Period

From 17/02/2024 To 29/02/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/02/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0602404730526	FCM-2402288R518F	4,032.00	DR	357,664.44	CR
2	28/02/2024	CLG TO ATKURI RAM PRASAD HDFC BANK LTD.	2302	326,942.00	DR	361,696.44	CR
3	26/02/2024	NEFT RTN CMS0572404171642 OPERATIONS SUSPENDED	NEFTINW-0784754820	10,000.00	CR	688,638.44	CR
4	26/02/2024	NEFT-SUMMIT SALES LLPLOGI- CMS0572404175601	FCM-2402268PDU14	50,000.00	DR	678,638.44	CR
5	26/02/2024	NEFT-BANITA DAS- CMS0572404175604	FCM-2402268PDU16	19,354.00	DR	728,638.44	CR
6	26/02/2024	NEFT-CONT KAILASH PANDEY- CMS0572404175600	FCM-2402268PDU0L	11,385.00	DR	747,992.44	CR
7	26/02/2024	NEFT-JANARDHAN PRASAD- CMS0572404175603	FCM-2402268PDU11	15,000.00	DR	759,377.44	CR
8	26/02/2024	NEFT-CONTBANITHA DAS- CMS0572404175599	FCM-2402268PDU28	10,000.00	DR	774,377.44	CR
9	26/02/2024	NEFT-MAHAVEER GURJAR- CMS0572404175597	FCM-2402268PDU2B	5,000.00	DR	784,377.44	CR
10	26/02/2024	NEFT-CONT KAILASH PANDEY- CMS0572404175598	FCM-2402268PDU1E	89,298.00	DR	789,377.44	CR
11	26/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0572404175596	FCM-2402268PDU1W	44,026.00	DR	878,675.44	CR
12	26/02/2024	NEFT-CONTORSU YELLAIAH- CMS0572404175594	FCM-2402268PDU1A	10,000.00	DR	922,701.44	CR
13	26/02/2024	NEFT-SPSSLLP COMMON EXPEN-CMS0572404175595	FCM-2402268PDU21	10,000.00	DR	932,701.44	CR
14	26/02/2024	NEFT-EMPPRAVEEN PATHAK SA- CMS0572404175593	FCM-2402268PDU1D	25,000.00	DR	942,701.44	CR
15	26/02/2024	NEFT-SHOBHA- CMS0572404175592	FCM-2402268PDU1C	10,000.00	DR	967,701.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	26/02/2024	NEFT-CONTOBOREDDY MURALI-CMS0572404175590	FCM-2402268PDU29	10,000.00	DR	977,701.44	CR
17	26/02/2024	NEFT-G SUNITHA-CMS0572404175588	FCM-2402268PDU1K	10,000.00	DR	987,701.44	CR
18	26/02/2024	NEFT-BISHU DATTA-CMS0572404175589	FCM-2402268PDU1N	10,000.00	DR	997,701.44	CR
19	26/02/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS0572404175591	FCM-2402268PDU0M	3,415.00	DR	1,007,701.44	CR
20	26/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0572404175587	FCM-2402268PDU1I	10,000.00	DR	1,011,116.44	CR
21	26/02/2024	NEFT-CONTMAYLARAM NARSING-CMS0572404175586	FCM-2402268PDU0X	20,000.00	DR	1,021,116.44	CR
22	26/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0572404175584	FCM-2402268PDU2F	15,578.00	DR	1,041,116.44	CR
23	26/02/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0572404175585	FCM-2402268PDU25	1,856.00	DR	1,056,694.44	CR
24	26/02/2024	NEFT-CONT B RANI-CMS0572404175581	FCM-2402268PDU0J	5,000.00	DR	1,058,550.44	CR
25	26/02/2024	NEFT-CONT RAVICHAND MACH-CMS0572404175583	FCM-2402268PDU12	15,000.00	DR	1,063,550.44	CR
26	26/02/2024	NEFT-EMPGANTA VIJAY KUMAR-CMS0572404175582	FCM-2402268PDU0O	1,000.00	DR	1,078,550.44	CR
27	26/02/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS0572404175580	FCM-2402268PDU0N	3,292.00	DR	1,079,550.44	CR
28	26/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0572404175579	FCM-2402268PDU2C	10,000.00	DR	1,082,842.44	CR
29	26/02/2024	NEFT-SPSPAN PRIDE-CMS0572404175578	FCM-2402268PDU1R	50,000.00	DR	1,092,842.44	CR
30	26/02/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0572404175571	FCM-2402268PDU27	5,000.00	DR	1,142,842.44	CR
31	26/02/2024	NEFT-CONTSUSHIL KUMAR -CMS0572404175577	FCM-2402268PDU1O	10,000.00	DR	1,147,842.44	CR
32	26/02/2024	NEFT-DEEPAK-CMS0572404175576	FCM-2402268PDU2A	10,000.00	DR	1,157,842.44	CR
33	26/02/2024	NEFT-G HANUMAN PRASAD-CMS0572404175570	FCM-2402268PDU1Q	1,800.00	DR	1,167,842.44	CR
34	26/02/2024	NEFT-CONTKAILASH PANDEY-CMS0572404175575	FCM-2402268PDU0U	25,000.00	DR	1,169,642.44	CR
35	26/02/2024	NEFT-TANVEER KHAN-CMS0572404175574	FCM-2402268PDU2G	1,000.00	DR	1,194,642.44	CR
36	26/02/2024	NEFT-T KURMANNA-CMS0572404175573	FCM-2402268PDU1V	12,348.00	DR	1,195,642.44	CR
37	26/02/2024	NEFT-CONT K KRISHNA-CMS0572404175572	FCM-2402268PDU0Y	10,000.00	DR	1,207,990.44	CR
38	26/02/2024	NEFT-WOVELDI KARUNAKAR RE-CMS0572404175569	FCM-2402268PDU1M	5,000.00	DR	1,217,990.44	CR
39	26/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0572404175568	FCM-2402268PDU26	3,713.00	DR	1,222,990.44	CR
40	26/02/2024	NEFT-SRIKANTH JENA-CMS0572404175567	FCM-2402268PDU24	10,000.00	DR	1,226,703.44	CR
41	26/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0572404175565	FCM-2402268PDU0W	1,386.00	DR	1,236,703.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	26/02/2024	NEFT-CONTOHINI NAVEEN KU- CMS0572404175566	FCM-2402268PDU1J	35,000.00	DR	1,238,089.44	CR
43	26/02/2024	NEFT-CONTK JAYAMMA- CMS0572404175564	FCM-2402268PDU1H	10,000.00	DR	1,273,089.44	CR
44	26/02/2024	NEFT- CONJBDWJANARDHAN PRA-CMS0572404175562	FCM-2402268PDU1T	1,237.00	DR	1,283,089.44	CR
45	26/02/2024	NEFT-DANDOTHIKAR RAMESH- CMS0572404175563	FCM-2402268PDU0Z	4,038.00	DR	1,284,326.44	CR
46	26/02/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS0572404175559	FCM-2402268PDU22	1,237.00	DR	1,288,364.44	CR
47	26/02/2024	NEFT-EMPG B RAM BABU COMM-CMS0572404175561	FCM-2402268PDU0P	7,182.00	DR	1,289,601.44	CR
48	26/02/2024	NEFT-M CHANDRAKALA- CMS0572404175560	FCM-2402268PDU19	2,940.00	DR	1,296,783.44	CR
49	26/02/2024	NEFT-VIDYA SHANKAR- CMS0572404175555	FCM-2402268PDU17	15,000.00	DR	1,299,723.44	CR
50	26/02/2024	NEFT-CONTRADHA KRISHNA- CMS0572404175558	FCM-2402268PDU1B	10,000.00	DR	1,314,723.44	CR
51	26/02/2024	NEFT-SREE SRINIVASA CONST-CMS0572404175556	FCM-2402268PDU1X	5,586.00	DR	1,324,723.44	CR
52	26/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0572404175557	FCM-2402268PDU23	2,475.00	DR	1,330,309.44	CR
53	26/02/2024	NEFT-PRAVEEN KUMAR PATHAK- CMS0572404175553	FCM-2402268PDU13	1,000.00	DR	1,332,784.44	CR
54	26/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0572404175602	FCM-2402268PDU0V	50,000.00	DR	1,333,784.44	CR
55	26/02/2024	NEFT-POINTECH CONSTRUCTIO- CMS0572404175552	FCM-2402268PDU10	5,693.00	DR	1,383,784.44	CR
56	26/02/2024	NEFT-EMPMAHENDER COMMISSI- CMS0572404175549	FCM-2402268PDU1F	3,192.00	DR	1,389,477.44	CR
57	26/02/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS0572404175551	FCM-2402268PDU0T	13,662.00	DR	1,392,669.44	CR
58	26/02/2024	NEFT-SRIKANTH JENA- CMS0572404175550	FCM-2402268PDU15	1,237.00	DR	1,406,331.44	CR
59	26/02/2024	NEFT-SRIKANTH JENA- CMS0572404175548	FCM-2402268PDU0Q	2,079.00	DR	1,407,568.44	CR
60	26/02/2024	NEFT-EUCBANITA BAS- CMS0572404175545	FCM-2402268PDU1Y	1,176.00	DR	1,409,647.44	CR
61	26/02/2024	NEFT-OM SRI BUILDING MATE-CMS0572404175547	FCM-2402268PDU18	16,960.00	DR	1,410,823.44	CR
62	26/02/2024	NEFT-SBM CENTRING CONTRAC- CMS0572404175544	FCM-2402268PDU1P	50,000.00	DR	1,427,783.44	CR
63	26/02/2024	NEFT-LNCO ADVISORS LLP -CMS0572404175546	FCM-2402268PDU0S	50,000.00	DR	1,477,783.44	CR
64	26/02/2024	NEFT-KILESHWARI BARGHAIYA- CMS0572404175541	FCM-2402268PDU1L	15,000.00	DR	1,527,783.44	CR
65	26/02/2024	NEFT-EMPVINEELA COMMISSIO- CMS0572404175542	FCM-2402268PDU1S	6,118.00	DR	1,542,783.44	CR
66	26/02/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS0572404175543	FCM-2402268PDU1U	7,203.00	DR	1,548,901.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
67	26/02/2024	NEFT-YOUSUF ALI-CMS0572404175538	FCM-2402268PDU2D	10,000.00	DR	1,556,104.44	CR
68	26/02/2024	NEFT-CONTVIVEK KUMAR-CMS0572404175540	FCM-2402268PDU1Z	15,000.00	DR	1,566,104.44	CR
69	26/02/2024	NEFT-BOGI OBULA REDDY-CMS0572404175539	FCM-2402268PDU0K	10,000.00	DR	1,581,104.44	CR
70	26/02/2024	NEFT-CONTHANMANTH BOHINI-CMS0572404175536	FCM-2402268PDU1G	15,000.00	DR	1,591,104.44	CR
71	26/02/2024	NEFT-YOUSUF ALI-CMS0572404175554	FCM-2402268PDU20	15,487.00	DR	1,606,104.44	CR
72	26/02/2024	NEFT-MADHUSUDHAN GADDAM-CMS0572404175537	FCM-2402268PDU0R	1,000.00	DR	1,621,591.44	CR
73	26/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0572404175535	FCM-2402268PDU2E	15,000.00	DR	1,622,591.44	CR
74	26/02/2024	RTGS-SREE SRINIVASA CONST-KKBKR22024022611655213	FCM-2402268PDU0E	392,000.00	DR	1,637,591.44	CR
75	26/02/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2402268PDP53	FCM-2402268PDP53	680,000.00	CR	2,029,591.44	CR
76	26/02/2024	NEFT-ABASHA-CMS0572404171642	FCM-2402268PDIND	10,000.00	DR	1,349,591.44	CR
77	26/02/2024	NEFT-SPAN PRIDE-CMS0572404171643	FCM-2402268PDINV	100,000.00	DR	1,359,591.44	CR
78	26/02/2024	NEFT-M CHANDRAKALA-CMS0572404171640	FCM-2402268PDIN3	3,528.00	DR	1,459,591.44	CR
79	26/02/2024	NEFT-MAHAVEER GURJAR-CMS0572404171641	FCM-2402268PDIOB	5,000.00	DR	1,463,119.44	CR
80	26/02/2024	NEFT-T KURMANNA-CMS0572404171638	FCM-2402268PDIO9	12,348.00	DR	1,468,119.44	CR
81	26/02/2024	NEFT-SPSSLLP COMMON EXPEN-CMS0572404171634	FCM-2402268PDIMP	20,000.00	DR	1,480,467.44	CR
82	26/02/2024	NEFT-MODI PROPERTIES PVT -CMS0572404171635	FCM-2402268PDIOR	150,000.00	DR	1,500,467.44	CR
83	26/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0572404171637	FCM-2402268PDIO3	5,693.00	DR	1,650,467.44	CR
84	26/02/2024	NEFT-CONTRADHA KRISHNA-CMS0572404171639	FCM-2402268PDIMJ	10,000.00	DR	1,656,160.44	CR
85	26/02/2024	NEFT-G SUNITHA-CMS0572404171632	FCM-2402268PDIOP	15,000.00	DR	1,666,160.44	CR
86	26/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0572404171636	FCM-2402268PDINW	10,000.00	DR	1,681,160.44	CR
87	26/02/2024	NEFT-BHAGWATI STEEL TUBES-CMS0572404171633	FCM-2402268PDIOU	2,023.00	DR	1,691,160.44	CR
88	26/02/2024	NEFT-BANITA DAS-CMS0572404171628	FCM-2402268PDIML	19,639.00	DR	1,693,183.44	CR
89	26/02/2024	NEFT-BISHU DATTA-CMS0572404171631	FCM-2402268PDIO7	5,000.00	DR	1,712,822.44	CR
90	26/02/2024	NEFT-YOUSUF ALI-CMS0572404171630	FCM-2402268PDIOM	10,000.00	DR	1,717,822.44	CR
91	26/02/2024	NEFT-MSUDARSHAN-CMS0572404171629	FCM-2402268PDIN1	68,499.00	DR	1,727,822.44	CR
92	26/02/2024	NEFT-CONT MAYLARAM NARSI-CMS0572404171627	FCM-2402268PDIMW	25,000.00	DR	1,796,321.44	CR
93	26/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0572404171625	FCM-2402268PDIOL	2,475.00	DR	1,821,321.44	CR
94	26/02/2024	NEFT-GRAFLAKS INDIA	FCM-2402268PDIMG	30,682.00	DR	1,823,796.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		L-CMS0572404171626					
95	26/02/2024	NEFT-SUP GLOBAL SAFETY SO-	FCM-2402268PDIOD	8,024.00	DR	1,854,478.44	CR
96	26/02/2024	NEFT-CONTBANITHA DAS-CMS0572404171624	FCM-2402268PDINK	10,000.00	DR	1,862,502.44	CR
97	26/02/2024	NEFT-SUPAMBICA HARDWARE - CMS0572404171622	FCM-2402268PDINO	100,000.00	DR	1,872,502.44	CR
98	26/02/2024	NEFT-OEMISC EXPENSES UD-CMS0572404171621	FCM-2402268PDIMF	2,000.00	DR	1,972,502.44	CR
99	26/02/2024	NEFT-PRAFUL SANITARY-CMS0572404171620	FCM-2402268PDINM	20,941.00	DR	1,974,502.44	CR
100	26/02/2024	NEFT-SUMMIT SALES LLPLOGI-CMS0572404171618	FCM-2402268PDIOF	100,000.00	DR	1,995,443.44	CR
101	26/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0572404171619	FCM-2402268PDIOO	10,000.00	DR	2,095,443.44	CR
102	26/02/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0572404171613	FCM-2402268PDINA	10,000.00	DR	2,105,443.44	CR
103	26/02/2024	NEFT-SUPSHUBHAM ENTERPRIS-CMS0572404171617	FCM-2402268PDIOJ	7,494.00	DR	2,115,443.44	CR
104	26/02/2024	NEFT-SUPPREMIER ENGINEERI-CMS0572404171615	FCM-2402268PDIO1	90,865.00	DR	2,122,937.44	CR
105	26/02/2024	NEFT-CONTREKHA PANDEY-CMS0572404171616	FCM-2402268PDINX	25,000.00	DR	2,213,802.44	CR
106	26/02/2024	NEFT-SHOBACMS0572404171614	FCM-2402268PDINR	10,000.00	DR	2,238,802.44	CR
107	26/02/2024	NEFT-SUP DEVANSH MARKETIN-CMS0572404171612	FCM-2402268PDIMO	87,363.00	DR	2,248,802.44	CR
108	26/02/2024	NEFT-CONTOHINI NAVEEN KUCMS0572404171611	FCM-2402268PDIO6	25,000.00	DR	2,336,165.44	CR
109	26/02/2024	NEFT-SUPSASPORTS-CMS0572404171610	FCM-2402268PDIMZ	77,981.00	DR	2,361,165.44	CR
110	26/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0572404171609	FCM-2402268PDIMV	2,772.00	DR	2,439,146.44	CR
111	26/02/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0572404171606	FCM-2402268PDIN8	3,328.00	DR	2,441,918.44	CR
112	26/02/2024	NEFT-ECARDPRAVEEN PATHAK-CMS0572404171605	FCM-2402268PDIMS	5,205.00	DR	2,445,246.44	CR
113	26/02/2024	NEFT-Y RAVI SHANKAR-CMS0572404171608	FCM-2402268PDIOV	5,188.00	DR	2,450,451.44	CR
114	26/02/2024	NEFT-SUPFW CONSTRUCTIONS-CMS0572404171607	FCM-2402268PDINT	1,781.00	DR	2,455,639.44	CR
115	26/02/2024	NEFT-CONT RAVICHAND MACH-CMS0572404171604	FCM-2402268PDINY	20,000.00	DR	2,457,420.44	CR
116	26/02/2024	NEFT-ECARD RAGHUCMS0572404171603	FCM-2402268PDIOW	6,253.00	DR	2,477,420.44	CR
117	26/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0572404171602	FCM-2402268PDINH	30,000.00	DR	2,483,673.44	CR
118	26/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0572404171601	FCM-2402268PDIMN	1,237.00	DR	2,513,673.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
119	26/02/2024	NEFT-SUP SAFE ON SITE PRO-CMS0572404171599	FCM-2402268PDINL	25,000.00	DR	2,514,910.44	CR
120	26/02/2024	NEFT-OEMISC EXPENSES UD-CMS0572404171598	FCM-2402268PDIOK	18,513.00	DR	2,539,910.44	CR
121	26/02/2024	NEFT-SRIKANTH JENA- CMS0572404171600	FCM-2402268PDINQ	10,000.00	DR	2,558,423.44	CR
122	26/02/2024	NEFT-SPSHREYAS SERVICES L-	FCM-2402268PDIOE	145,888.00	DR	2,568,423.44	CR
123	26/02/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS0572404171594	FCM-2402268PDINJ	18,007.00	DR	2,714,311.44	CR
124	26/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0572404171593	FCM-2402268PDINP	10,000.00	DR	2,732,318.44	CR
125	26/02/2024	NEFT-JANARDHAN PRASAD- CMS0572404171596	FCM-2402268PDINB	30,000.00	DR	2,742,318.44	CR
126	26/02/2024	NEFT-CONTOBOREDDY MURALI- CMS0572404171592	FCM-2402268PDINC	5,000.00	DR	2,772,318.44	CR
127	26/02/2024	NEFT-VIDYA SHANKAR- CMS0572404171591	FCM-2402268PDIN9	50,000.00	DR	2,777,318.44	CR
128	26/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0572404171588	FCM-2402268PDINI	10,000.00	DR	2,827,318.44	CR
129	26/02/2024	NEFT-MODI REALTY MALLAPUR- CMS0572404171590	FCM-2402268PDIMY	15,000.00	DR	2,837,318.44	CR
130	26/02/2024	NEFT-SRI SAI VISHAL ENTER-CMS0572404171589	FCM-2402268PDINU	55,800.00	DR	2,852,318.44	CR
131	26/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0572404171585	FCM-2402268PDIMD	50,000.00	DR	2,908,118.44	CR
132	26/02/2024	NEFT-SREE SRINIVASA CONST-CMS0572404171587	FCM-2402268PDIN2	2,793.00	DR	2,958,118.44	CR
133	26/02/2024	NEFT-B THIRUPATHI RAJU- CMS0572404171586	FCM-2402268PDIMU	1,782.00	DR	2,960,911.44	CR
134	26/02/2024	NEFT-CONTK JAYAMMA- CMS0572404171583	FCM-2402268PDIOC	10,000.00	DR	2,962,693.44	CR
135	26/02/2024	NEFT-SENIGARAPU SRIDHAR- CMS0572404171582	FCM-2402268PDIOO	13,500.00	DR	2,972,693.44	CR
136	26/02/2024	NEFT-P PRAVEEN KUMAR- CMS0572404171584	FCM-2402268PDING	1,782.00	DR	2,986,193.44	CR
137	26/02/2024	NEFT-YOUSUF ALI- CMS0572404171581	FCM-2402268PDIMI	4,720.00	DR	2,987,975.44	CR
138	26/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0572404171580	FCM-2402268PDION	5,000.00	DR	2,992,695.44	CR
139	26/02/2024	NEFT-SUNEEL TOTAPALLI- CMS0572404171577	FCM-2402268PDIOQ	13,500.00	DR	2,997,695.44	CR
140	26/02/2024	NEFT-CONT K KRISHNA- CMS0572404171576	FCM-2402268PDINS	15,000.00	DR	3,011,195.44	CR
141	26/02/2024	NEFT-CONT P PRAVEEN KUMAR- CMS0572404171579	FCM-2402268PDIO4	10,000.00	DR	3,026,195.44	CR
142	26/02/2024	NEFT-SREE SRINIVASA CONST-CMS0572404171578	FCM-2402268PDIMT	5,586.00	DR	3,036,195.44	CR
143	26/02/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS0572404171574	FCM-2402268PDIMR	1,237.00	DR	3,041,781.44	CR
144	26/02/2024	NEFT-CONT KAILASH PANDEY- CMS0572404171573	FCM-2402268PDIMQ	89,991.00	DR	3,043,018.44	CR
145	26/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0572404171575	FCM-2402268PDIN4	86,998.00	DR	3,133,009.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	26/02/2024	NEFT-CONT B RANI-CMS0572404171572	FCM-2402268PDIOH	5,000.00	DR	3,220,007.44	CR
147	26/02/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS0572404171568	FCM-2402268PDINO	13,662.00	DR	3,225,007.44	CR
148	26/02/2024	NEFT-CONT N RAMA KRISHNA -CMS0572404171571	FCM-2402268PDIOG	5,000.00	DR	3,238,669.44	CR
149	26/02/2024	NEFT-SUPSFS HARDWARE -CMS0572404171570	FCM-2402268PDIO2	52,695.00	DR	3,243,669.44	CR
150	26/02/2024	NEFT-SUPELEGANT ENTERPRIS-CMS0572404171566	FCM-2402268PDIN5	390.00	DR	3,296,364.44	CR
151	26/02/2024	NEFT-CONT KAILASH PANDEY-CMS0572404171569	FCM-2402268PDIMK	13,662.00	DR	3,296,754.44	CR
152	26/02/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS0572404171567	FCM-2402268PDIN7	3,985.00	DR	3,310,416.44	CR
153	26/02/2024	NEFT-CONT KAILASH PANDEY-CMS0572404171565	FCM-2402268PDIMX	25,000.00	DR	3,314,401.44	CR
154	26/02/2024	NEFT-KILESHWARI BARGHAIYA-CMS0572404171564	FCM-2402268PDINZ	15,000.00	DR	3,339,401.44	CR
155	26/02/2024	NEFT-CONTORSU YELLAIAH-CMS0572404171563	FCM-2402268PDIO5	10,000.00	DR	3,354,401.44	CR
156	26/02/2024	NEFT-ICON WATER SOLLUTION-CMS0572404171562	FCM-2402268PDINN	73.00	DR	3,364,401.44	CR
157	26/02/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS0572404171561	FCM-2402268PDINE	2,277.00	DR	3,364,474.44	CR
158	26/02/2024	NEFT-SRIKANTH JENA-CMS0572404171560	FCM-2402268PDIMM	4,801.00	DR	3,366,751.44	CR
159	26/02/2024	NEFT-PARTNER ANAND MEHTA-CMS0572404171558	FCM-2402268PDIOI	150,000.00	DR	3,371,552.44	CR
160	26/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0572404171559	FCM-2402268PDINF	4,801.00	DR	3,521,552.44	CR
161	26/02/2024	NEFT-CONTVIVEK KUMAR-CMS0572404171556	FCM-2402268PDIOA	20,000.00	DR	3,526,353.44	CR
162	26/02/2024	NEFT-SUPSREE SREE ENETERP-CMS0572404171555	FCM-2402268PDIMH	4,741.00	DR	3,546,353.44	CR
163	26/02/2024	NEFT-OEMISC EXPENSES UD-CMS0572404171557	FCM-2402268PDIN6	1,500.00	DR	3,551,094.44	CR
164	26/02/2024	NEFT-SUPGPBUILDCON MATERI-CMS0572404171595	FCM-2402268PDIOS	6,077.00	DR	3,552,594.44	CR
165	26/02/2024	NEFT-N NAGARAJU-CMS0572404171554	FCM-2402268PDIME	5,000.00	DR	3,558,671.44	CR
166	26/02/2024	NEFT-OEMISC EXPENSES UD-CMS0572404171553	FCM-2402268PDIO8	2,522.00	DR	3,563,671.44	CR
167	26/02/2024	IFT-SUPAVIGHNA DISTRIBUTORS-FCM-2402268PDSSW	FCM-2402268PDSSW	7,552.00	DR	3,566,193.44	CR
168	26/02/2024	IFT-CONTHAIK MOHSIN-FCM-2402268PDSSV	FCM-2402268PDSSV	5,000.00	DR	3,573,745.44	CR
169	26/02/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2402268PDSSX	FCM-2402268PDSSX	31,096.00	DR	3,578,745.44	CR
170	26/02/2024	RTGS-SBM CENTRING CONTRAC-	FCM-2402268PDSST	200,000.00	DR	3,609,841.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKR22024022611655184					
171	26/02/2024	RTGS-SRI ARIHANT STEELS- KKBKR22024022611655183	FCM-2402268PDSSU	250,000.00	DR	3,809,841.44	CR
172	22/02/2024	CLG TO GULMOHAR WELFARE ASSOC YES BANK LTD.	2305	37,400.00	DR	4,059,841.44	CR
173	22/02/2024	CLG TO GULMOHAR WELFARE ASSOC YES BANK LTD.	2303	30,000.00	DR	4,097,241.44	CR
174	21/02/2024	NEFT-SPSSLLP COMMON EXPEN-CMS0522403477821	FCM-2402218MD4RV	25,000.00	DR	4,127,241.44	CR
175	21/02/2024	NEFT-CONT B RANI-CMS0522403477860	FCM-2402218MD4RU	10,000.00	DR	4,152,241.44	CR
176	21/02/2024	NEFT-CONTORSU YELLAIAH-CMS0522403477849	FCM-2402218MD4RT	10,000.00	DR	4,162,241.44	CR
177	21/02/2024	NEFT-SUMMIT SALES LLPLOGI-CMS0522403477865	FCM-2402218MD4RS	5,428.00	DR	4,172,241.44	CR
178	21/02/2024	NEFT-EUCMADHU BABU-CMS0522403477845	FCM-2402218MD4RQ	3,920.00	DR	4,177,669.44	CR
179	21/02/2024	NEFT-JAI MATHAJI TRADERS-CMS0522403477859	FCM-2402218MD4RR	2,189.00	DR	4,181,589.44	CR
180	21/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0522403477857	FCM-2402218MD4RO	44,509.00	DR	4,183,778.44	CR
181	21/02/2024	NEFT-EUC BANITA BAS-CMS0522403477855	FCM-2402218MD4RP	1,176.00	DR	4,228,287.44	CR
182	21/02/2024	NEFT-CONT K KRISHNA-CMS0522403477864	FCM-2402218MD4RK	10,000.00	DR	4,229,463.44	CR
183	21/02/2024	NEFT-OEMISC EXPENSES UD-CMS0522403477811	FCM-2402218MD4RN	2,300.00	DR	4,239,463.44	CR
184	21/02/2024	NEFT-SBM CENTRING CONTRAC-CMS0522403477840	FCM-2402218MD4RL	25,000.00	DR	4,241,763.44	CR
185	21/02/2024	NEFT-CONTTHIRUPATHI RAJU-CMS0522403477828	FCM-2402218MD4RM	10,000.00	DR	4,266,763.44	CR
186	21/02/2024	NEFT-CONTOREDDY MURALI-CMS0522403477815	FCM-2402218MD4RJ	10,000.00	DR	4,276,763.44	CR
187	21/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0522403477823	FCM-2402218MD4RH	15,578.00	DR	4,286,763.44	CR
188	21/02/2024	NEFT-EMPGANTA VIJAY KUMAR-CMS0522403477858	FCM-2402218MD4RG	6,000.00	DR	4,302,341.44	CR
189	21/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0522403477820	FCM-2402218MD4RI	2,772.00	DR	4,308,341.44	CR
190	21/02/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0522403477872	FCM-2402218MD4RF	10,000.00	DR	4,311,113.44	CR
191	21/02/2024	NEFT-CONTRAVICHAND MACHGA-CMS0522403477847	FCM-2402218MD4RE	10,000.00	DR	4,321,113.44	CR
192	21/02/2024	NEFT-CONTBANITHA DAS-CMS0522403477844	FCM-2402218MD4RD	10,000.00	DR	4,331,113.44	CR
193	21/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0522403477826	FCM-2402218MD4RC	15,000.00	DR	4,341,113.44	CR
194	21/02/2024	NEFT-M CHANDRAKALA-CMS0522403477818	FCM-2402218MD4R8	3,528.00	DR	4,356,113.44	CR
195	21/02/2024	NEFT-CONTHANMANATH BOHINI-CMS0522403477874	FCM-2402218MD4RB	25,000.00	DR	4,359,641.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
196	21/02/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0522403477819	FCM-2402218MD4RA	2,079.00	DR	4,384,641.44	CR
197	21/02/2024	NEFT-CONTREKHA PANDEY- CMS0522403477827	FCM-2402218MD4R7	10,000.00	DR	4,386,720.44	CR
198	21/02/2024	NEFT-OM SRI BUILDING MATE-CMS0522403477868	FCM-2402218MD4R3	32,100.00	DR	4,396,720.44	CR
199	21/02/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS0522403477871	FCM-2402218MD4R6	4,839.00	DR	4,428,820.44	CR
200	21/02/2024	NEFT-CONT N RAMA KRISHNA- CMS0522403477842	FCM-2402218MD4R5	5,000.00	DR	4,433,659.44	CR
201	21/02/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS0522403477838	FCM-2402218MD4R2	3,712.00	DR	4,438,659.44	CR
202	21/02/2024	NEFT-KILESHWARI BARGHAIYA- CMS0522403477839	FCM-2402218MD4R4	10,000.00	DR	4,442,371.44	CR
203	21/02/2024	NEFT-CONTVIVEK KUMAR- CMS0522403477843	FCM-2402218MD4R1	10,000.00	DR	4,452,371.44	CR
204	21/02/2024	NEFT-EUCMEERiyALA RAJKUMA- CMS0522403477837	FCM-2402218MD4QY	11,319.00	DR	4,462,371.44	CR
205	21/02/2024	NEFT-JANARDHAN PRASAD- CMS0522403477862	FCM-2402218MD4QZ	25,000.00	DR	4,473,690.44	CR
206	21/02/2024	NEFT-CONTRADHA KRISHNA- CMS0522403477863	FCM-2402218MD4R0	10,000.00	DR	4,498,690.44	CR
207	21/02/2024	NEFT-SRIKANTH JENA- CMS0522403477831	FCM-2402218MD4QW	10,000.00	DR	4,508,690.44	CR
208	21/02/2024	NEFT-OTHLOANSUMMIT BUILDE- CMS0522403477834	FCM-2402218MD4QX	76,417.00	DR	4,518,690.44	CR
209	21/02/2024	NEFT-CONT P PRAVEEN KUMAR- CMS0522403477835	FCM-2402218MD4QV	10,000.00	DR	4,595,107.44	CR
210	21/02/2024	NEFT-KOTTURU RANI- CMS0522403477816	FCM-2402218MD4QU	5,000.00	DR	4,605,107.44	CR
211	21/02/2024	NEFT-CONTBODDU NARSING RA- CMS0522403477848	FCM-2402218MD4QT	5,000.00	DR	4,610,107.44	CR
212	21/02/2024	NEFT-OM SRI BUILDING MATE-CMS0522403477814	FCM-2402218MD4QS	19,200.00	DR	4,615,107.44	CR
213	21/02/2024	NEFT-CONTKAILASH PANDEY- CMS0522403477836	FCM-2402218MD4QQ	13,662.00	DR	4,634,307.44	CR
214	21/02/2024	NEFT-SUMMIT SALES LLPLOGI- CMS0522403477854	FCM-2402218MD4QR	5,428.00	DR	4,647,969.44	CR
215	21/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0522403477825	FCM-2402218MD4QO	50,000.00	DR	4,653,397.44	CR
216	21/02/2024	NEFT-CONTBOHINI NAVEEN KU- CMS0522403477822	FCM-2402218MD4QN	10,000.00	DR	4,703,397.44	CR
217	21/02/2024	NEFT-VIDYA SHANKAR- CMS0522403477830	FCM-2402218MD4QP	50,000.00	DR	4,713,397.44	CR
218	21/02/2024	NEFT-EMPNARENDER REDDY K- CMS0522403477870	FCM-2402218MD4QL	1,425.00	DR	4,763,397.44	CR
219	21/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0522403477856	FCM-2402218MD4QM	10,000.00	DR	4,764,822.44	CR

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220	21/02/2024	NEFT-CONTMAYLARAM NARSING-CMS0522403477853	FCM-2402218MD4QJ	10,000.00	DR	4,774,822.44	CR
221	21/02/2024	NEFT-SREE SRINIVASA CONST-CMS0522403477810	FCM-2402218MD4QK	5,586.00	DR	4,784,822.44	CR
222	21/02/2024	NEFT-MAHENDRA KUMAR GUJJA-CMS0522403477832	FCM-2402218MD4QI	10,000.00	DR	4,790,408.44	CR
223	21/02/2024	NEFT-T KURMANNA-CMS0522403477861	FCM-2402218MD4QH	14,112.00	DR	4,800,408.44	CR
224	21/02/2024	NEFT-SUMMIT SALES LLPLOGI-CMS0522403477867	FCM-2402218MD4QF	5,900.00	DR	4,814,520.44	CR
225	21/02/2024	NEFT-SPGULMOHAR WELFARE A-CMS0522403477866	FCM-2402218MD4QE	32,600.00	DR	4,820,420.44	CR
226	21/02/2024	NEFT-CONTKAILASH PANDEY-CMS0522403477817	FCM-2402218MD4QD	89,991.00	DR	4,853,020.44	CR
227	21/02/2024	NEFT-ABASHA-CMS0522403477833	FCM-2402218MD4QB	10,000.00	DR	4,943,011.44	CR
228	21/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0522403477812	FCM-2402218MD4Q8	10,000.00	DR	4,953,011.44	CR
229	21/02/2024	NEFT-G SUNITHA-CMS0522403477809	FCM-2402218MD4QC	15,000.00	DR	4,963,011.44	CR
230	21/02/2024	NEFT-SHOBACMS0522403477850	FCM-2402218MD4Q9	10,000.00	DR	4,978,011.44	CR
231	21/02/2024	NEFT-SPGULMOHAR WELFARE A-CMS0522403477852	FCM-2402218MD4QA	54,036.00	DR	4,988,011.44	CR
232	21/02/2024	NEFT-BANITA DAS-CMS0522403477841	FCM-2402218MD4Q6	16,508.00	DR	5,042,047.44	CR
233	21/02/2024	NEFT-P PRAVEEN KUMAR-CMS0522403477829	FCM-2402218MD4Q7	1,782.00	DR	5,058,555.44	CR
234	21/02/2024	NEFT-CONT KAILASH PANDEY-CMS0522403477873	FCM-2402218MD4Q4	25,000.00	DR	5,060,337.44	CR
235	21/02/2024	NEFT-SREE SRINIVASA CONST-CMS0522403477824	FCM-2402218MD4Q5	5,586.00	DR	5,085,337.44	CR
236	21/02/2024	NEFT-CONTAMLESH KUMAR-CMS0522403477808	FCM-2402218MD4Q3	5,840.00	DR	5,090,923.44	CR
237	21/02/2024	NEFT-MODI PROPERTIES PVT -CMS0522403477869	FCM-2402218MD4Q0	4,347.00	DR	5,096,763.44	CR
238	21/02/2024	NEFT-CONJBDWSATYAM-CMS0522403477846	FCM-2402218MD4Q2	3,985.00	DR	5,101,110.44	CR
239	21/02/2024	NEFT-SUMMIT SALES LLPLOGI-CMS0522403477813	FCM-2402218MD4Q1	5,428.00	DR	5,105,095.44	CR
240	21/02/2024	NEFT-BISHU DATTA-CMS0522403477851	FCM-2402218MD4PZ	10,000.00	DR	5,110,523.44	CR
241	21/02/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2402218MD184	FCM-2402218MD184	3,100,000.00	CR	5,120,523.44	CR
242	21/02/2024	DD ISSUE 527209 TSSPDCL 0552 SOMAJIGUDA	2234	1,922.00	DR	2,020,523.44	CR
243	21/02/2024	DD ISSUE 527208 TSSPDCL 0552 SOMAJIGUDA	2239	8,091.00	DR	2,022,445.44	CR
244	21/02/2024	DD ISSUE 527207 TSSPDCL 0552 SOMAJIGUDA	2238	7,334.00	DR	2,030,536.44	CR
245	21/02/2024	DD ISSUE 527206 TSSPDCL 0552 SOMAJIGUDA	2237	5,305.00	DR	2,037,870.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
246	21/02/2024	DD ISSUE 527205 TSSPDCL 0552 SOMAJIGUDA	2236	4,323.00	DR	2,043,175.44	CR
247	21/02/2024	DD ISSUE 527204 TSSPDCL 0552 SOMAJIGUDA	2233	9,850.00	DR	2,047,498.44	CR
248	21/02/2024	DD ISSUE 527203 TSSPDCL 0552 SOMAJIGUDA	2232	10,090.00	DR	2,057,348.44	CR
249	21/02/2024	DD ISSUE 527202 TSSPDCL 0552 SOMAJIGUDA	2231	4,893.00	DR	2,067,438.44	CR
250	21/02/2024	DD ISSUE 527201 TSSPDCL 0552 SOMAJIGUDA	2240	62,873.00	DR	2,072,331.44	CR
251	20/02/2024	TDS on Cash withdrawal DTD 20-FEB-24		500.00	DR	2,135,204.44	CR
252	20/02/2024	CASH WITHDRAWAL BY GOPIKRISHNA AT SEC- RANIGUNJ	2235	25,000.00	DR	2,135,704.44	CR
253	19/02/2024	BY CLG INST 108393/13-02- 24/YES/HYDERABAD		81,294.00	CR	2,160,704.44	CR
254	19/02/2024	BY CLG INST 108394/13-02- 24/YES/HYDERABAD		360,013.00	CR	2,079,410.44	CR
255	19/02/2024	BY CLG INST 541994/13-02- 24/YES/HYDERABAD		56,177.00	CR	1,719,397.44	CR
256	18/02/2024	SWEEP TRF FROM 2913753035		72,918.30	CR	1,663,220.44	CR

Opening balance as on 17/02/2024 INR 1,590,302.14
Closing balance as on 29/02/2024 INR 357,664.44