

M G Road, Secunderabad

1-Jul-24 to 31-Jul-24

[illegible]

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jul-24	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	Cheque	002579	13-Jul-24	1-Aug-24		47,032.00
Balance as per Company Books:							25,03,635.44	
Amounts not reflected in Bank:								47,032.00
Balance as per Bank:							25,50,667.44	

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 29/05/2024 To 29/08/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/08/2024	Sent NEFT KKBKH24241926879/KRISH NA STEEL RAIL	000414684359	10,000.00	DR	1,162,268.44	CR
2	28/08/2024	Sent NEFT KKBKH24241925949/THIRU PATHI RAJU/UN	000414683904	5,000.00	DR	1,172,268.44	CR
3	28/08/2024	Sent NEFT KKBKH24241909118/KAILAS H PANDEY/AXI	000414653766	396,125.00	DR	1,177,268.44	CR
4	28/08/2024	Sent NEFT KKBKH24241909114/SENIG ARAPU SRIDHAR	000414653764	13,500.00	DR	1,573,393.44	CR
5	28/08/2024	Sent NEFT KKBKH24241909113/SUNEE L TOTAPALLI/I	000414653763	13,500.00	DR	1,586,893.44	CR
6	28/08/2024	Sent NEFT KKBKH24241909111/SUMMI T BUILDERS/AX	000414653760	44,562.00	DR	1,600,393.44	CR
7	28/08/2024	Sent NEFT KKBKH24241909109/SUMMI T BUILDERS/AX	000414653758	4,430.00	DR	1,644,955.44	CR
8	28/08/2024	Sent NEFT KKBKH24241909104/VINEE LA/BANK OF BA	000414653756	5,000.00	DR	1,649,385.44	CR
9	28/08/2024	Sent NEFT KKBKH24241909101/MAHE NDER/YES BANK	2478	3,980.00	DR	1,654,385.44	CR
10	28/08/2024	Sent NEFT KKBKH24241902778/K PRABHKAR REDDY/Y	000414651218	4,370.00	DR	1,658,365.44	CR
11	28/08/2024	Sent NEFT KKBKH24241902777/D PAVAN KUMAR/YES	000414651217	5,000.00	DR	1,662,735.44	CR
12	28/08/2024	Sent NEFT KKBKH24241902776/G B RAM BABU/YES B	000414651216	5,000.00	DR	1,667,735.44	CR
13	28/08/2024	Sent NEFT KKBKH24241902774/TK ELEVATOR INDIA	000414651215	50,000.00	DR	1,672,735.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	28/08/2024	Sent NEFT KKBKH24241902772/E PRASAD/ICICI BAN	000414651214	5,828.00	DR	1,722,735.44	CR
15	28/08/2024	Sent NEFT KKBKH24241902769/MURAL I MOHAN/ICICI	000414651213	4,998.00	DR	1,728,563.44	CR
16	28/08/2024	Sent NEFT KKBKH24241902768/MAND A MAHENDAR/ICI	000414651211	2,800.00	DR	1,733,561.44	CR
17	28/08/2024	Sent NEFT KKBKH24241902767/D RAMESH/YES BANK	000414651209	1,030.00	DR	1,736,361.44	CR
18	28/08/2024	Sent NEFT KKBKH24241902765/RISHA B/ICICI BANK	000414651207	100.00	DR	1,737,391.44	CR
19	28/08/2024	Sent NEFT KKBKH24241902762/THE SUN ENGINEEING	000414651206	27,820.00	DR	1,737,491.44	CR
20	28/08/2024	Sent NEFT KKBKH24241902760/THE SUN ENGINEEING	000414651204	4,899.00	DR	1,765,311.44	CR
21	28/08/2024	Sent NEFT KKBKH24241902759/THE SUN ENGINEEING	000414651201	20,849.00	DR	1,770,210.44	CR
22	28/08/2024	Sent NEFT KKBKH24241902757/SRI SAI CIVIL CONT	000414651200	10,000.00	DR	1,791,059.44	CR
23	28/08/2024	Sent NEFT KKBKH24241902756/SHAIK MOIZ/BANK OF	000414651196	5,000.00	DR	1,801,059.44	CR
24	28/08/2024	Sent NEFT KKBKH24241902753/SRIKA NTH JENA/HDFC	000414651193	5,000.00	DR	1,806,059.44	CR
25	28/08/2024	Sent NEFT KKBKH24241902751/SBM CENTERING CONT	000414651192	200,000.00	DR	1,811,059.44	CR
26	28/08/2024	Sent NEFT KKBKH24241902748/RAVIC HAND MACHGAIY	000414651189	10,000.00	DR	2,011,059.44	CR
27	28/08/2024	Sent NEFT KKBKH24241902746/PRIYA NKA DEVI/HDFC	000414651188	20,000.00	DR	2,021,059.44	CR
28	28/08/2024	Sent NEFT KKBKH24241902745/MAYLA RAM NARSING R	000414651185	25,000.00	DR	2,041,059.44	CR
29	28/08/2024	Sent NEFT KKBKH24241902742/MAHA VEER GURJAR/BA	2477	5,000.00	DR	2,066,059.44	CR
30	28/08/2024	Sent NEFT KKBKH24241901645/K KRISHNA/YES BANK	000414652397	15,000.00	DR	2,071,059.44	CR
31	28/08/2024	Sent NEFT KKBKH24241901644/K JAYAMMA/STATE BA	000414652395	15,000.00	DR	2,086,059.44	CR
32	28/08/2024	Sent NEFT KKBKH24241901641/KAILAS H PANDEY/AXI	000414652391	50,000.00	DR	2,101,059.44	CR
33	28/08/2024	Sent NEFT KKBKH24241901639/KILES HWARI BARGHAI	000414652389	10,000.00	DR	2,151,059.44	CR
34	28/08/2024	Sent NEFT KKBKH24241901638/JANAR DHAN PRASAD/H	000414652387	20,000.00	DR	2,161,059.44	CR
35	28/08/2024	Sent NEFT KKBKH24241901635/HANM ANTH BOHINI/HD	000414652383	25,000.00	DR	2,181,059.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	28/08/2024	Sent NEFT KKBKH24241901633/G SUNITHA/HDFC BAN	000414652377	10,000.00	DR	2,206,059.44	CR
37	28/08/2024	Sent NEFT KKBKH24241901631/BOHINI BASAPPA/HDF	000414652375	5,000.00	DR	2,216,059.44	CR
38	28/08/2024	Sent NEFT KKBKH24241901629/BOHINI NAVEEN KUMA	000414652370	10,000.00	DR	2,221,059.44	CR
39	28/08/2024	Sent NEFT KKBKH24241901627/B RANI/STATE BANK	000414652367	10,000.00	DR	2,231,059.44	CR
40	28/08/2024	Sent NEFT KKBKH24241901626/AMLES H KUMAR/ICICI	000414652364	10,000.00	DR	2,241,059.44	CR
41	28/08/2024	Sent NEFT KKBKH24241901623/A BASHA/HDFC BANK	000414652359	35,000.00	DR	2,251,059.44	CR
42	28/08/2024	Sent NEFT KKBKH24241901622/M CHANDRAKALA/ICIC	000414652356	11,385.00	DR	2,286,059.44	CR
43	28/08/2024	Sent NEFT KKBKH24241901619/BANIT A DAS/STATE B	000414652353	11,385.00	DR	2,297,444.44	CR
44	28/08/2024	Sent NEFT KKBKH24241901616/MOHA MMED KHUDOOS/Y	000414652352	1,238.00	DR	2,308,829.44	CR
45	28/08/2024	Sent NEFT KKBKH24241901614/SATYA M/STATE BANK	000414652350	3,168.00	DR	2,310,067.44	CR
46	28/08/2024	Sent NEFT KKBKH24241901612/SHAIK MOIZ/BANK OF	000414652344	2,970.00	DR	2,313,235.44	CR
47	28/08/2024	Sent NEFT KKBKH24241901608/B THIRUPATHI RAJU/	000414652341	6,806.00	DR	2,316,205.44	CR
48	28/08/2024	Sent NEFT KKBKH24241901603/SRIKA NTH JENA/HDFC	000414652340	3,861.00	DR	2,323,011.44	CR
49	28/08/2024	Sent NEFT KKBKH24241901499/B THIRUPATHI RAJU/	000414652339	1,485.00	DR	2,326,872.44	CR
50	28/08/2024	Sent NEFT KKBKH24241901498/T KURMANNA/STATE B	2476	8,232.00	DR	2,328,357.44	CR
51	27/08/2024	Sent NEFT KKBKH24240840833/MODI HOUSING PVT L	000414594248	80,000.00	DR	2,336,589.44	CR
52	27/08/2024	Sent NEFT KKBKH24240840471/E PRASAD/ICICI BAN	000414593659	2,080.00	DR	2,416,589.44	CR
53	27/08/2024	Sent RTGS KKBKR52024082700838462/ ANAND MEHTA/	2480	216,028.00	DR	2,418,669.44	CR
54	27/08/2024	DD ISSUE 618424 TGSPDCL KMBL	2615	12,671.00	DR	2,634,697.44	CR
55	27/08/2024	DD ISSUE 618423 TGSPDCL KMBL	2617	4,082.00	DR	2,647,368.44	CR
56	27/08/2024	DD ISSUE 618422 TGSPDCL KMBL	2622	3,250.00	DR	2,651,450.44	CR
57	27/08/2024	DD ISSUE 618421 TGSPDCL KMBL	2621	11,674.00	DR	2,654,700.44	CR
58	27/08/2024	DD ISSUE 618420 TGSPDCL KMBL	2618	1,750.00	DR	2,666,374.44	CR
59	27/08/2024	DD ISSUE 618419 TGSPDCL KMBL	2619	4,000.00	DR	2,668,124.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
60	27/08/2024	DD ISSUE 618418 TGSPDCL KMBL	2620	2,750.00	DR	2,672,124.44	CR
61	27/08/2024	DD ISSUE 618417 TGSPDCL KMBL	2623	6,264.00	DR	2,674,874.44	CR
62	23/08/2024	Sent RTGS KKBKR52024082300638967/ ITD/RESERVE	2601	500,000.00	DR	2,681,138.44	CR
63	22/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		500,000.00	CR	3,181,138.44	CR
64	21/08/2024	Sent RTGS KKBKR52024082100675627/ PARAMOUNT BU	2602	1,000,000.00	DR	2,681,138.44	CR
65	21/08/2024	Sent NEFT KKBKH24234673605/KRISH NA STEEL RAIL	000413660476	10,000.00	DR	3,681,138.44	CR
66	21/08/2024	Sent NEFT KKBKH24234664177/GST/R ESERVE BA	2612	350,000.00	DR	3,691,138.44	CR
67	21/08/2024	Sent NEFT KKBKH24234663568/ITD/RE SERVE BA	2613	500,000.00	DR	4,041,138.44	CR
68	21/08/2024	Sent NEFT KKBKH24234662751/SBM CENTRING CONTR	000413644569	200,000.00	DR	4,541,138.44	CR
69	21/08/2024	Sent NEFT KKBKH24234662741/REKHA PANDEY/AXIS	000413644566	25,000.00	DR	4,741,138.44	CR
70	21/08/2024	Sent NEFT KKBKH24234662735/RAVIC HAND MACHGAIY	000413644563	10,000.00	DR	4,766,138.44	CR
71	21/08/2024	Sent NEFT KKBKH24234662730/PRIYA NKA DEVI/HDFC	000413644558	40,000.00	DR	4,776,138.44	CR
72	21/08/2024	Sent NEFT KKBKH24234662721/MAYLA RAM NARSING R	000413644552	30,000.00	DR	4,816,138.44	CR
73	21/08/2024	Sent NEFT KKBKH24234662714/MAHA VEER GURJAR/BA	000413644550	5,000.00	DR	4,846,138.44	CR
74	21/08/2024	Sent NEFT KKBKH24234662709/K JAYAMMA/STATE BA	000413644546	25,000.00	DR	4,851,138.44	CR
75	21/08/2024	Sent NEFT KKBKH24234662707/KAILAS H PANDEY/AXI	000413644539	25,000.00	DR	4,876,138.44	CR
76	21/08/2024	Sent NEFT KKBKH24234662702/KILES HWARI BARGHAI	000413644531	15,000.00	DR	4,901,138.44	CR
77	21/08/2024	Sent NEFT KKBKH24234662693/JANAR DHAN PRASAD/H	000413644524	40,000.00	DR	4,916,138.44	CR
78	21/08/2024	Sent NEFT KKBKH24234662689/HANU MANTH BOHINI/H	000413644518	15,000.00	DR	4,956,138.44	CR
79	21/08/2024	Sent NEFT KKBKH24234662686/G SUNITHA/HDFC BAN	000413644512	15,000.00	DR	4,971,138.44	CR
80	21/08/2024	Sent NEFT KKBKH24234662682/BONTH A RAKESH/UNIO	000413644508	10,000.00	DR	4,986,138.44	CR
81	21/08/2024	Sent NEFT KKBKH24234662680/BOHINI NAVEEN KUMA	000413644501	10,000.00	DR	4,996,138.44	CR
82	21/08/2024	Sent NEFT KKBKH24234662676/BOHI	000413644494	10,000.00	DR	5,006,138.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NI BASAPPA/HDF					
83	21/08/2024	Sent NEFT KKBKH24234662666/A	2603	35,000.00	DR	5,016,138.44	CR
84	21/08/2024	BASHA/HDFC BANK Sent NEFT KKBKH24234661795/JOHNS	000413645740	50,000.00	DR	5,051,138.44	CR
85	21/08/2024	ON LIFTS PRIV Sent NEFT KKBKH24234661794/T K	000413645736	50,000.00	DR	5,101,138.44	CR
86	21/08/2024	ELEVATOR INDIA Sent NEFT KKBKH24234661788/Y RAVI	000413645732	28,580.00	DR	5,151,138.44	CR
87	21/08/2024	SHANKAR/HDF Sent NEFT KKBKH24234661783/SUMMI	000413645722	44,562.00	DR	5,179,718.44	CR
88	21/08/2024	T BUILDERS/AX Sent NEFT KKBKH24234661780/ADILA	000413645719	82,272.00	DR	5,224,280.44	CR
89	21/08/2024	BAD TIMBER MA Sent NEFT KKBKH24234661775/YOUS	000413645714	18,267.00	DR	5,306,552.44	CR
90	21/08/2024	UF ALI/UNION B Sent NEFT KKBKH24234661772/TOOR	000413645705	1,500.00	DR	5,324,819.44	CR
91	21/08/2024	PATI CHANDRAKA Sent NEFT KKBKH24234661770/G	000413645700	1,650.00	DR	5,326,319.44	CR
92	21/08/2024	HANUMAN PRASAD/I Sent NEFT KKBKH24234661764/MADH	000413645697	10,000.00	DR	5,327,969.44	CR
93	21/08/2024	USUDHAN GADDAM Sent NEFT KKBKH24234661760/V	000413645686	10,000.00	DR	5,337,969.44	CR
94	21/08/2024	NAVEENA/YES BANK Sent NEFT KKBKH24234661759/P	000413645679	20,000.00	DR	5,347,969.44	CR
95	21/08/2024	PRAVEEN PATHAK/Y Sent NEFT KKBKH24234661751/VINEE	2606	5,000.00	DR	5,367,969.44	CR
96	21/08/2024	LA/BANK OF BA Sent NEFT KKBKH24234658715/MAHE	000413642931	3,490.00	DR	5,372,969.44	CR
97	21/08/2024	NDER/YES BANK Sent NEFT KKBKH24234658706/K	000413642927	5,000.00	DR	5,376,459.44	CR
98	21/08/2024	PRABHAKAR REDDY/ Sent NEFT KKBKH24234658701/G B	000413642924	10,000.00	DR	5,381,459.44	CR
99	21/08/2024	RAM BABU/YES B Sent NEFT KKBKH24234658696/D	000413642921	5,000.00	DR	5,391,459.44	CR
100	21/08/2024	PAVAN KUMAR/YES Sent NEFT KKBKH24234658693/MADH	000413642914	3,920.00	DR	5,396,459.44	CR
101	21/08/2024	U BABU/IDBI BA Sent NEFT KKBKH24234658686/MEERI	000413642911	10,290.00	DR	5,400,379.44	CR
102	21/08/2024	YALA RAJKUMAR Sent NEFT KKBKH24234658680/T	000413642909	10,290.00	DR	5,410,669.44	CR
103	21/08/2024	KURMANNA/STATE B Sent NEFT KKBKH24234658672/M	000413642906	13,235.00	DR	5,420,959.44	CR
104	21/08/2024	CHANDRAKALA/ICIC Sent NEFT KKBKH24234658666/KAIL	000413642903	4,950.00	DR	5,434,194.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ASH PANDEY/AXI					
105	21/08/2024	Sent NEFT KKBKH24234658662/JANAR DHAN PRASAD/H	000413642899	1,782.00	DR	5,439,144.44	CR
106	21/08/2024	Sent NEFT KKBKH24234658650/B THIRUPATHI RAJU/	000413642894	1,782.00	DR	5,440,926.44	CR
107	21/08/2024	Sent NEFT KKBKH24234658643/B THIRUPATHI RAJU/	000413642888	7,227.00	DR	5,442,708.44	CR
108	21/08/2024	Sent NEFT KKBKH24234658638/SRIKA NTH JENA/HDFC	000413642882	2,475.00	DR	5,449,935.44	CR
109	21/08/2024	Sent NEFT KKBKH24234658632/SHAIK MOIZ/BANK OF	000413642880	4,010.00	DR	5,452,410.44	CR
110	21/08/2024	Sent NEFT KKBKH24234658623/SATYA M/STATE BANK	000413642871	4,950.00	DR	5,456,420.44	CR
111	21/08/2024	Sent NEFT KKBKH24234658613/P PRAVEEN KUMAR/YE	000413642864	2,723.00	DR	5,461,370.44	CR
112	21/08/2024	Sent NEFT KKBKH24234658602/MOHA MMED KHUDOOS/Y	000413642855	2,525.00	DR	5,464,093.44	CR
113	21/08/2024	Sent NEFT KKBKH24234658590/BANIT A DAS/STATE B	000413642847	13,662.00	DR	5,466,618.44	CR
114	21/08/2024	Sent NEFT KKBKH24234658581/V BALAKRISHNA/HDFC	000413642843	5,000.00	DR	5,480,280.44	CR
115	21/08/2024	Sent NEFT KKBKH24234658576/THIRU PATHI RAJU/UN	000413642838	10,000.00	DR	5,485,280.44	CR
116	21/08/2024	Sent NEFT KKBKH24234658568/SRIKA NTH JENA/HDFC	000413642832	10,000.00	DR	5,495,280.44	CR
117	21/08/2024	Sent NEFT KKBKH24234658562/SHOBA /PUNJAB NAT	2604	5,000.00	DR	5,505,280.44	CR
118	21/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		4,000,000.00	CR	5,510,280.44	CR
119	17/08/2024	BY CLG INST 643390/12-08- 24/YES/HYDERABAD		63,910.00	CR	1,510,280.44	CR
120	17/08/2024	BY CLG INST 643389/12-08- 24/YES/HYDERABAD		95,865.00	CR	1,446,370.44	CR
121	17/08/2024	BY CLG INST 204393/12-08- 24/YES/HYDERABAD		213,971.00	CR	1,350,505.44	CR
122	17/08/2024	BY CLG INST 204394/12-08- 24/YES/HYDERABAD		134,084.00	CR	1,136,534.44	CR
123	17/08/2024	BY CLG INST 204395/12-08- 24/YES/HYDERABAD		393,507.00	CR	1,002,450.44	CR
124	14/08/2024	Sent NEFT KKBKH24227820499/KAILAS H PANDEY/AXI	000412646767	285,700.00	DR	608,943.44	CR
125	14/08/2024	Sent NEFT KKBKH24227820494/KRK AGENCIES/HDFC	000412646762	472.00	DR	894,643.44	CR
126	14/08/2024	Sent NEFT KKBKH24227820482/SHREY A SERVICES/YE	000412646755	39,754.00	DR	895,115.44	CR
127	14/08/2024	Sent NEFT KKBKH24227820473/EXPER T SECURITY GU	000412646752	64,588.00	DR	934,869.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
128	14/08/2024	Sent NEFT KKBKH24227820464/K PRABHAKAR REDDY/	000412646747	4,600.00	DR	999,457.44	CR
129	14/08/2024	Sent NEFT KKBKH24227820454/K SUNEEL KUMAR/ICI	000412646742	3,300.00	DR	1,004,057.44	CR
130	14/08/2024	Sent NEFT KKBKH24227820442/RD ENTERPRISES/AXI	000412646737	34,249.00	DR	1,007,357.44	CR
131	14/08/2024	Sent NEFT KKBKH24227820432/ADILA BAD TIMBER MA	2598	78,355.00	DR	1,041,606.44	CR
132	14/08/2024	Sent NEFT KKBKH24227773908/GST/R ESERVE BA	2597	500,000.00	DR	1,119,961.44	CR
133	14/08/2024	CLG TO MODI HOUSING PVT LTD YES	2590	20,952.00	DR	1,619,961.44	CR
134	14/08/2024	CLG TO SUMMIT BUILDERS AXIS BANK LTD	2589	77,032.00	DR	1,640,913.44	CR
135	14/08/2024	CLG TO MODI HOUSING PVT LTD ICICI BANKING CORPOR	2592	62,602.00	DR	1,717,945.44	CR
136	14/08/2024	CLG TO MODI PROPERTIES PRIVAT YES	2593	361,338.00	DR	1,780,547.44	CR
137	14/08/2024	CLG TO MODI HOUSING PVT LTD YES BANK LTD.	2594	3,927.00	DR	2,141,885.44	CR
138	13/08/2024	Sent NEFT KKBKH24226659916/MEERI YALA RAJKUMAR	000412473012	4,116.00	DR	2,145,812.44	CR
139	13/08/2024	Sent NEFT KKBKH24226657795/RAVIC HAND MACHGAIY	000412477308	10,000.00	DR	2,149,928.44	CR
140	13/08/2024	Sent NEFT KKBKH24226656552/PRIYA NKA DEVI/HDFC	000412476961	20,000.00	DR	2,159,928.44	CR
141	13/08/2024	Sent NEFT KKBKH24226656150/K JAYAMMA/STATE BA	000412476521	15,000.00	DR	2,179,928.44	CR
142	13/08/2024	Sent NEFT KKBKH24226655414/KEELA SHWARI BARGHA	000412476053	10,000.00	DR	2,194,928.44	CR
143	13/08/2024	Sent NEFT KKBKH24226654744/KAILAS H PANDEY/AXI	000412475731	50,000.00	DR	2,204,928.44	CR
144	13/08/2024	Sent NEFT KKBKH24226653452/G SUNITHA/HDFC BAN	000412475412	10,000.00	DR	2,254,928.44	CR
145	13/08/2024	Sent NEFT KKBKH24226652070/BOHINI NAVEEN KUMA	000412475008	10,000.00	DR	2,264,928.44	CR
146	13/08/2024	Sent NEFT KKBKH24226651473/SATYA M/STATE BANK	000412474607	4,950.00	DR	2,274,928.44	CR
147	13/08/2024	Sent NEFT KKBKH24226650790/BANIT A DAS/STATE B	000412473813	13,662.00	DR	2,279,878.44	CR
148	13/08/2024	Sent NEFT KKBKH24226999499/V NAVEENA/YES BANK	000412409247	10,000.00	DR	2,293,540.44	CR
149	13/08/2024	Sent NEFT KKBKH24226998959/KRISH NA STEEL RAIL	000412406853	20,000.00	DR	2,303,540.44	CR
150	13/08/2024	Sent NEFT KKBKH24226998489/REKHA PANDEY/AXIS	2596	50,000.00	DR	2,323,540.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
151	13/08/2024	Sent NEFT KKBKH24226994140/MURAL I MOHAN/ICICI	000412393533	5,610.00	DR	2,373,540.44	CR
152	13/08/2024	Sent NEFT KKBKH24226993712/ANAND MEHTA/HDFC B	2599	150,000.00	DR	2,379,150.44	CR
153	13/08/2024	Sent NEFT KKBKH24226980422/MODI PROPERTIES PV	2588	74,512.00	DR	2,529,150.44	CR
154	13/08/2024	NEFT RTN KKBKH24226953169 ACCOUNT DOES NOT	NEFTINW-0939670939	15,678.00	CR	2,603,662.44	CR
155	13/08/2024	Sent NEFT KKBKH24226953218/YOUS UF ALI/UNION B	000412388635	18,267.00	DR	2,587,984.44	CR
156	13/08/2024	Sent NEFT KKBKH24226953216/MADH USUDHAN GADDAM	000412388627	10,000.00	DR	2,606,251.44	CR
157	13/08/2024	Sent NEFT KKBKH24226953210/P PRAVEEN PATHAK/Y	000412388622	20,000.00	DR	2,616,251.44	CR
158	13/08/2024	Sent NEFT KKBKH24226953200/VINEE LA/BANK OF BA	000412388619	10,000.00	DR	2,636,251.44	CR
159	13/08/2024	Sent NEFT KKBKH24226953195/MAHE NDER/YES BANK	000412388617	3,490.00	DR	2,646,251.44	CR
160	13/08/2024	Sent NEFT KKBKH24226953189/K PRABHAKAR REDDY/	000412388611	8,050.00	DR	2,649,741.44	CR
161	13/08/2024	Sent NEFT KKBKH24226953185/G B RAM BABU/YES B	000412388606	10,000.00	DR	2,657,791.44	CR
162	13/08/2024	Sent NEFT KKBKH24226953177/D PAVAN/YES BANK	000412388603	10,000.00	DR	2,667,791.44	CR
163	13/08/2024	Sent NEFT KKBKH24226953169/RD ENTERPRISES/AXI	000412388597	15,678.00	DR	2,677,791.44	CR
164	13/08/2024	Sent NEFT KKBKH24226953162/G HANUMAN PRASAD/I	000412388592	3,550.00	DR	2,693,469.44	CR
165	13/08/2024	Sent NEFT KKBKH24226953157/ORUK UNDA/STATE BAN	000412388587	2,000.00	DR	2,697,019.44	CR
166	13/08/2024	Sent NEFT KKBKH24226953150/THIRU PATHI RAJU/UN	000412388581	6,445.00	DR	2,699,019.44	CR
167	13/08/2024	Sent NEFT KKBKH24226953141/SHREY A SERVICES/YE	000412388577	26,325.00	DR	2,705,464.44	CR
168	13/08/2024	Sent NEFT KKBKH24226953134/DEEPA K KUMAR/STATE	000412388573	2,079.00	DR	2,731,789.44	CR
169	13/08/2024	Sent NEFT KKBKH24226953128/YOUS UF ALI/UNION	000412388566	10,000.00	DR	2,733,868.44	CR
170	13/08/2024	Sent NEFT KKBKH24226953121/VIVEK KUMAR/BANK O	000412388559	5,000.00	DR	2,743,868.44	CR
171	13/08/2024	Sent NEFT KKBKH24226953115/THIRU PATHI RAJU/U	000412388555	10,000.00	DR	2,748,868.44	CR
172	13/08/2024	Sent NEFT KKBKH24226953105/SRI SAI CIVIL CONT	000412388550	10,000.00	DR	2,758,868.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	13/08/2024	Sent NEFT KKBKH24226953103/SRIKA NTH JENA/HDFC	000412388545	10,000.00	DR	2,768,868.44	CR
174	13/08/2024	Sent NEFT KKBKH24226953098/SHOBA /PUNJAB NAT	000412388540	5,000.00	DR	2,778,868.44	CR
175	13/08/2024	Sent NEFT KKBKH24226953090/SBM CENTRING CONTR	000412388536	200,000.00	DR	2,783,868.44	CR
176	13/08/2024	Sent NEFT KKBKH24226952195/MAYLA RAM NARSING R	000412382237	30,000.00	DR	2,983,868.44	CR
177	13/08/2024	Sent NEFT KKBKH24226952178/K KRISHNA/YES BANK	000412382235	30,000.00	DR	3,013,868.44	CR
178	13/08/2024	Sent NEFT KKBKH24226952169/MAHA VEER GURJAR/BA	000412382230	10,000.00	DR	3,043,868.44	CR
179	13/08/2024	Sent NEFT KKBKH24226952157/JANAR DHAN PRASAD/H	000412382227	15,000.00	DR	3,053,868.44	CR
180	13/08/2024	Sent NEFT KKBKH24226952151/HANU MANTH BOHINI/H	000412382225	40,000.00	DR	3,068,868.44	CR
181	13/08/2024	Sent NEFT KKBKH24226952136/B RANI/STATE BANK	000412382220	10,000.00	DR	3,108,868.44	CR
182	13/08/2024	Sent NEFT KKBKH24226952132/BONTH A RAKESH/UNIO	000412382212	15,000.00	DR	3,118,868.44	CR
183	13/08/2024	Sent NEFT KKBKH24226952126/BOHINI BASAPPA/HDF	000412382208	10,000.00	DR	3,133,868.44	CR
184	13/08/2024	Sent NEFT KKBKH24226952115/A BASHA/HDFC BANK	000412382203	50,000.00	DR	3,143,868.44	CR
185	13/08/2024	Sent NEFT KKBKH24226952105/THIRU PATHI RAJU/UN	000412382200	1,237.00	DR	3,193,868.44	CR
186	13/08/2024	Sent NEFT KKBKH24226952096/SHAIK MOIZ/BANK OF	000412382191	3,168.00	DR	3,195,105.44	CR
187	13/08/2024	Sent NEFT KKBKH24226952088/N NAGARAJU/STATE B	000412382185	2,648.00	DR	3,198,273.44	CR
188	13/08/2024	Sent NEFT KKBKH24226952075/MOHA MMAD KHUDOOS/Y	000412382179	1,386.00	DR	3,200,921.44	CR
189	13/08/2024	Sent NEFT KKBKH24226952065/M CHANDRAKALA/ICIC	000412382173	12,523.00	DR	3,202,307.44	CR
190	13/08/2024	Sent NEFT KKBKH24226952055/TOOR PATI CHANDRAK	000412382165	8,000.00	DR	3,214,830.44	CR
191	13/08/2024	Sent NEFT KKBKH24226952040/TOOR PATI CHANDRAKA	000412382159	1,500.00	DR	3,222,830.44	CR
192	13/08/2024	Sent NEFT KKBKH24226952027/B THIRUPATI RAJU/U	000412382156	2,352.00	DR	3,224,330.44	CR
193	13/08/2024	Sent NEFT KKBKH24226952017/BANIT A DAS/STATE	000412382149	588.00	DR	3,226,682.44	CR
194	13/08/2024	Sent NEFT KKBKH24226952007/T KURMANNA/STATE B	2595	10,290.00	DR	3,227,270.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
195	13/08/2024	DD ISSUE 618301 TGSPDCL KMBL	2587	71,988.00	DR	3,237,560.44	CR
196	12/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2600	150,000.00	DR	3,309,548.44	CR
197	12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		3,075,000.00	CR	3,459,548.44	CR
198	09/08/2024	Sent NEFT KKBKH24222724335/P PRAVEEN KUMAR/YE	000411764933	1,633.00	DR	384,548.44	CR
199	09/08/2024	Sent NEFT KKBKH24222723461/KRISH NA STEEL RAIL	000411764259	15,000.00	DR	386,181.44	CR
200	09/08/2024	Sent NEFT KKBKH24222723338/M CHANDRAKALA/ICIC	000411762428	13,519.00	DR	401,181.44	CR
201	09/08/2024	Sent NEFT KKBKH24222723336/DEEPA K KUMAR/STATE	000411762418	2,772.00	DR	414,700.44	CR
202	09/08/2024	Sent NEFT KKBKH24222723331/MYLAR AM NARSING RA	000411762407	25,000.00	DR	417,472.44	CR
203	09/08/2024	Sent NEFT KKBKH24222723327/YOUS UF ALI/UNION B	000411762401	10,000.00	DR	442,472.44	CR
204	09/08/2024	Sent NEFT KKBKH24222723321/THIRU PATHI RAJU/UN	000411762391	10,000.00	DR	452,472.44	CR
205	09/08/2024	Sent NEFT KKBKH24222723307/SHOBA /PUNJAB NAT	000411762382	10,000.00	DR	462,472.44	CR
206	09/08/2024	Sent NEFT KKBKH24222723297/SHAIK MOIZ/BANK OF	000411762375	10,000.00	DR	472,472.44	CR
207	09/08/2024	Sent NEFT KKBKH24222723289/SBM CENTRING CONTR	000411762364	100,000.00	DR	482,472.44	CR
208	09/08/2024	Sent NEFT KKBKH24222723280/SANDE EP KUMAR NISH	000411762357	10,000.00	DR	582,472.44	CR
209	09/08/2024	Sent NEFT KKBKH24222723272/REKHA PANDEY/AXIS	000411762346	50,000.00	DR	592,472.44	CR
210	09/08/2024	Sent NEFT KKBKH24222723261/RAVIC HAND MACHGAIY	000411762338	10,000.00	DR	642,472.44	CR
211	09/08/2024	Sent NEFT KKBKH24222723253/PRIYA NKA DEVI/HDFC	000411762329	20,000.00	DR	652,472.44	CR
212	09/08/2024	Sent NEFT KKBKH24222723244/K JAYAMMA/STATE BA	000411762316	15,000.00	DR	672,472.44	CR
213	09/08/2024	Sent NEFT KKBKH24222723235/K KRISHNA/YES BANK	000411762305	15,000.00	DR	687,472.44	CR
214	09/08/2024	Sent NEFT KKBKH24222723224/HANM ANTH BOHINI/HD	000411762293	20,000.00	DR	702,472.44	CR
215	09/08/2024	Sent NEFT KKBKH24222723216/KEELA SHWARI BARGHA	000411762282	10,000.00	DR	722,472.44	CR
216	09/08/2024	Sent NEFT KKBKH24222723213/KAILAS H PANDEY/AXI	000411762268	50,000.00	DR	732,472.44	CR
217	09/08/2024	Sent NEFT	000411762255	20,000.00	DR	782,472.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
218	09/08/2024	KKBKH24222723209/JANAR DHAN PRASAD/H Sent NEFT	000411762244	10,000.00	DR	802,472.44	CR
219	09/08/2024	KKBKH24222723203/G SUNITHA/HDFC BAN Sent NEFT	000411762232	5,000.00	DR	812,472.44	CR
220	09/08/2024	KKBKH24222723191/CHIND AM MALLESHAM/ Sent NEFT	000411762219	10,000.00	DR	817,472.44	CR
221	09/08/2024	KKBKH24222723182/BOHINI NAVEEN KUMA Sent NEFT	000411762204	10,000.00	DR	827,472.44	CR
222	09/08/2024	KKBKH24222723174/BISHU DATTA/STATE Sent NEFT	000411762192	25,000.00	DR	837,472.44	CR
223	09/08/2024	KKBKH24222723163/A BASHA/HDFC BANK Sent NEFT	000411762179	1,176.00	DR	862,472.44	CR
224	09/08/2024	KKBKH24222723155/B THIRUPATI RAJU/U Sent NEFT	000411762170	3,920.00	DR	863,648.44	CR
225	09/08/2024	KKBKH24222723146/MADH U BABU/IDBI BA Sent NEFT	000411762163	9,800.00	DR	867,568.44	CR
226	09/08/2024	KKBKH24222723138/T KURMANNA/STATE B Sent NEFT	2582	4,116.00	DR	877,368.44	CR
227	09/08/2024	KKBKH24222723129/MEERI YALA RAJKUMAR Sent NEFT	000411760194	312,383.00	DR	881,484.44	CR
228	09/08/2024	KKBKH24222717584/KAILAS H PANDEY/AXI Sent NEFT	000411760188	2,248.00	DR	1,193,867.44	CR
229	09/08/2024	KKBKH24222717575/VINAY CHARY/YES BA Sent NEFT	000411760183	12,180.00	DR	1,196,115.44	CR
230	09/08/2024	KKBKH24222717569/DEVAN SH MARKETING/ Sent NEFT	000411760176	6,161.00	DR	1,208,295.44	CR
231	09/08/2024	KKBKH24222717558/DEVAN SH MARKETING Sent NEFT	000411760168	7,302.00	DR	1,214,456.44	CR
232	09/08/2024	KKBKH24222717547/KAVER I TIMBER DEPO Sent NEFT	000411760155	10,000.00	DR	1,221,758.44	CR
233	09/08/2024	KKBKH24222717538/V NAVEENA/YES BANK Sent NEFT	000411760145	10,000.00	DR	1,231,758.44	CR
234	09/08/2024	KKBKH24222717532/PRAVE EN PATHAK/YES Sent NEFT	000411760140	20,000.00	DR	1,241,758.44	CR
235	09/08/2024	KKBKH24222717519/MADH USUDHAN GADDAM Sent NEFT	000411760134	75,000.00	DR	1,261,758.44	CR
236	09/08/2024	KKBKH24222717510/MR KAMIREDDY KINSI Sent NEFT	000411760130	2,128.00	DR	1,336,758.44	CR
237	09/08/2024	KKBKH24222717504/SEVEN HILLS ENTERP Sent NEFT	000411760125	25,000.00	DR	1,338,886.44	CR
238	09/08/2024	KKBKH24222717494/BONTH A RAKESH/UNIO Sent NEFT	000411760119	4,950.00	DR	1,363,886.44	CR
239	09/08/2024	KKBKH24222717481/SATYA M/STATE BANK Sent NEFT	000411760111	7,425.00	DR	1,368,836.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
240	09/08/2024	KKBKH24222717469/B THIRUPATI RAJU/U Sent NEFT	000411760107	13,662.00	DR	1,376,261.44	CR
241	09/08/2024	KKBKH24222717465/BANIT A DAS/STATE B Sent NEFT	000411760100	1,386.00	DR	1,389,923.44	CR
242	09/08/2024	KKBKH24222717457/SRIKA NTH JENA/HDFC Sent NEFT	2583	2,326.00	DR	1,391,309.44	CR
243	09/08/2024	KKBKH24222717443/SHAIK MOIZ/BANK OF FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2584	10,000.00	DR	1,393,635.44	CR
244	09/08/2024	Sent NEFT KKBKH24222626519/ITD/RE SERVE BA	2585	500,000.00	DR	1,403,635.44	CR
245	09/08/2024	Sent NEFT KKBKH24222615771/ITD/RE SERVE BA	2586	100,000.00	DR	1,903,635.44	CR
246	05/08/2024	Sent RTGS KKBKR52024080500857731/ MODI REALTY	2581	500,000.00	DR	2,003,635.44	CR
247	01/08/2024	CLG TO ALLAMRAJU MEHER SANTHO STATE BANK OF INDIA	2579	47,032.00	DR	2,503,635.44	CR
248	31/07/2024	NEFT-G HANUMAN PRASAD- CMS2132438223348	FCM-240731BWESRK	900.00	DR	2,550,667.44	CR
249	29/07/2024	NEFT RTN CMS2112437886666 ACCOUNT DOES NOT	NEFTINW-0924252268	10,000.00	CR	2,551,567.44	CR
250	29/07/2024	NEFT-SUNEEL TOTAPALLI- CMS2112437886694	FCM-240729BVINNJ	13,500.00	DR	2,541,567.44	CR
251	29/07/2024	NEFT-SANDEEP KUMAR NISHAD- CMS2112437886693	FCM-240729BVINNA	10,000.00	DR	2,555,067.44	CR
252	29/07/2024	NEFT-BANITA DAS- CMS2112437886692	FCM-240729BVINNQ	13,662.00	DR	2,565,067.44	CR
253	29/07/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS2112437886691	FCM-240729BVINN7	2,945.00	DR	2,578,729.44	CR
254	29/07/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS2112437886690	FCM-240729BVINMU	14,406.00	DR	2,581,674.44	CR
255	29/07/2024	NEFT-CONTBOHINI BASAPPA- CMS2112437886689	FCM-240729BVINN5	10,000.00	DR	2,596,080.44	CR
256	29/07/2024	NEFT-EMPG B RAM BABU COMM-CMS2112437886687	FCM-240729BVINNV	10,000.00	DR	2,606,080.44	CR
257	29/07/2024	NEFT-SUP KAVERI TIMBERDEP- CMS2112437886688	FCM-240729BVINOC	80,314.00	DR	2,616,080.44	CR
258	29/07/2024	NEFT-EUC BANITA BAS- CMS2112437886684	FCM-240729BVINNK	1,176.00	DR	2,696,394.44	CR
259	29/07/2024	NEFT-EMPVINEELA COMMISSIO- CMS2112437886683	FCM-240729BVINNB	10,000.00	DR	2,697,570.44	CR
260	29/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS2112437886686	FCM-240729BVINNU	13,234.00	DR	2,707,570.44	CR
261	29/07/2024	NEFT-CONTBOHINI NAVEEN KU- CMS2112437886685	FCM-240729BVINNN	10,000.00	DR	2,720,804.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
262	29/07/2024	NEFT-SRIKANTH JENA-CMS2112437886680	FCM-240729BVINNH	5,000.00	DR	2,730,804.44	CR
263	29/07/2024	NEFT-ABASHA-CMS2112437886681	FCM-240729BVINMY	50,000.00	DR	2,735,804.44	CR
264	29/07/2024	NEFT-CONTREKHA PANDEY-CMS2112437886682	FCM-240729BVINN3	50,000.00	DR	2,785,804.44	CR
265	29/07/2024	NEFT-CUSTFLAT NOMRKAMIREDCMS2112437886679	FCM-240729BVINNE	75,000.00	DR	2,835,804.44	CR
266	29/07/2024	NEFT-EUC1-CMS2112437886678	FCM-240729BVINN9	1,764.00	DR	2,910,804.44	CR
267	29/07/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240729BVINN9	10,000.00	DR	2,912,568.44	CR
268	29/07/2024	NEFT-ECARD MURALI MOHAN-CMS2112437886676	FCM-240729BVINNI	2,250.00	DR	2,922,568.44	CR
269	29/07/2024	NEFT-BPCL ECMS FLEET BUSI-CMS2112437886675	FCM-240729BVINOG	4,329.00	DR	2,924,818.44	CR
270	29/07/2024	NEFT-EMPMAHENDER COMMISSI-CMS2112437886673	FCM-240729BVINOB	10,000.00	DR	2,929,147.44	CR
271	29/07/2024	NEFT-EMPV NAVEENA COMMISS-CMS2112437886672	FCM-240729BVINNL	10,000.00	DR	2,939,147.44	CR
272	29/07/2024	NEFT-JANARDHAN PRASAD-CMS2112437886671	FCM-240729BVINMW	25,000.00	DR	2,949,147.44	CR
273	29/07/2024	NEFT-CONTVIVEK KUMAR-CMS2112437886670	FCM-240729BVINO0	5,000.00	DR	2,974,147.44	CR
274	29/07/2024	NEFT-SOHAM MODI HUF-CMS2112437886669	FCM-240729BVINNY	1,000.00	DR	2,979,147.44	CR
275	29/07/2024	NEFT-CONT RAVICHAND MACH-CMS2112437886668	FCM-240729BVINO3	10,000.00	DR	2,980,147.44	CR
276	29/07/2024	NEFT-SRIKANTH NAIK NANAVA-CMS2112437886666	FCM-240729BVINNC	10,000.00	DR	2,990,147.44	CR
277	29/07/2024	NEFT-OEMISC EXPENSES UD-CMS2112437886667	FCM-240729BVINN9	1,500.00	DR	3,000,147.44	CR
278	29/07/2024	NEFT-CONT K KRISHNA-CMS2112437886665	FCM-240729BVINN2	20,000.00	DR	3,001,647.44	CR
279	29/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS2112437886664	FCM-240729BVINO4	5,148.00	DR	3,021,647.44	CR
280	29/07/2024	NEFT-ECARDMANDA MAHENDAR-CMS2112437886663	FCM-240729BVINN0	2,800.00	DR	3,026,795.44	CR
281	29/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS2112437886662	FCM-240729BVINO1	2,525.00	DR	3,029,595.44	CR
282	29/07/2024	NEFT-CONT HANMANATH BOHIN-CMS2112437886661	FCM-240729BVINMV	25,000.00	DR	3,032,120.44	CR
283	29/07/2024	NEFT-CONTK JAYAMMA-CMS2112437886660	FCM-240729BVINNO	20,000.00	DR	3,057,120.44	CR
284	29/07/2024	NEFT-SBM CENTRING CONTRAC-CMS2112437886659	FCM-240729BVINNS	100,000.00	DR	3,077,120.44	CR
285	29/07/2024	NEFT-B THIRUPATHI RAJU-CMS2112437886657	FCM-240729BVINO4	2,475.00	DR	3,177,120.44	CR
286	29/07/2024	NEFT-G HANUMAN PRASAD-CMS2112437886658	FCM-240729BVINND	900.00	DR	3,179,595.44	CR
287	29/07/2024	NEFT-SENIGARAPU SRIDHAR-	FCM-240729BVINNX	13,500.00	DR	3,180,495.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2112437886655					
288	29/07/2024	NEFT-CONT MAYLARAM NARSI-CMS2112437886656	FCM-240729BVINO7	30,000.00	DR	3,193,995.44	CR
289	29/07/2024	NEFT-CONTSHAIK MOIZ- CMS2112437886653	FCM-240729BVINNP	10,000.00	DR	3,223,995.44	CR
290	29/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS2112437886654	FCM-240729BVINMS	15,000.00	DR	3,233,995.44	CR
291	29/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS2112437886651	FCM-240729BVINOI	10,000.00	DR	3,248,995.44	CR
292	29/07/2024	NEFT-ECARDCHRAMESH- CMS2112437886652	FCM-240729BVINO8	1,600.00	DR	3,258,995.44	CR
293	29/07/2024	NEFT-B THIRUPATHI RAJU- CMS2112437886650	FCM-240729BVINOE	6,496.00	DR	3,260,595.44	CR
294	29/07/2024	NEFT-K PRABHAKAR REDDY-CMS2112437886649	FCM-240729BVINO5	9,800.00	DR	3,267,091.44	CR
295	29/07/2024	NEFT-G SUNITHA- CMS2112437886648	FCM-240729BVINNG	10,000.00	DR	3,276,891.44	CR
296	29/07/2024	NEFT-CONTSRI SAI CIVIL CO-CMS2112437886647	FCM-240729BVINO9	10,000.00	DR	3,286,891.44	CR
297	29/07/2024	NEFT-CONTPRIYANKA DEVI-CMS2112437886646	FCM-240729BVINNZ	20,000.00	DR	3,296,891.44	CR
298	29/07/2024	NEFT-SUPMODI HOUSING PVT -CMS2112437886645	FCM-240729BVINNM	20,597.00	DR	3,316,891.44	CR
299	29/07/2024	NEFT-RD ENTERPRISES- CMS2112437886643	FCM-240729BVINO2	37,557.00	DR	3,337,488.44	CR
300	29/07/2024	NEFT-SHOBAB- CMS2112437886644	FCM-240729BVINNT	10,000.00	DR	3,375,045.44	CR
301	29/07/2024	NEFT-ITD- CMS2112437886640	FCM-240729BVINOH	100,000.00	DR	3,385,045.44	CR
302	29/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS2112437886642	FCM-240729BVINN6	10,000.00	DR	3,485,045.44	CR
303	29/07/2024	NEFT-YOUSUF ALI- CMS2112437886639	FCM-240729BVINOD	10,000.00	DR	3,495,045.44	CR
304	29/07/2024	NEFT-CONT KAILASH PANDEY- CMS2112437886641	FCM-240729BVINN1	50,000.00	DR	3,505,045.44	CR
305	29/07/2024	NEFT-EMPK PRABHAKAR REDDY-CMS2112437886634	FCM-240729BVINNW	10,000.00	DR	3,555,045.44	CR
306	29/07/2024	NEFT-P PRAVEEN KUMAR- CMS2112437886638	FCM-240729BVINOF	1,386.00	DR	3,565,045.44	CR
307	29/07/2024	NEFT-EUCB THIRUPATI RAJU-CMS2112437886637	FCM-240729BVINMT	588.00	DR	3,566,431.44	CR
308	29/07/2024	NEFT-T KURMANNA- CMS2112437886636	FCM-240729BVINN4	6,174.00	DR	3,567,019.44	CR
309	29/07/2024	NEFT-G HANUMAN PRASAD- CMS2112437886635	FCM-240729BVINO6	3,300.00	DR	3,573,193.44	CR
310	29/07/2024	NEFT-MAHAVEER GURJAR- CMS2112437886674	FCM-240729BVINMZ	5,000.00	DR	3,576,493.44	CR
311	29/07/2024	NEFT-P PRAVEEN PATHAK- CMS2112437886633	FCM-240729BVINMX	10,000.00	DR	3,581,493.44	CR
312	29/07/2024	NEFT-SUPASK GENUINE LIFTS-CMS2112437886632	FCM-240729BVINN8	173,950.00	DR	3,591,493.44	CR
313	29/07/2024	RTGS-CONT KAILASH PANDEY- KKBKR22024072913449314	FCM-240729BVIUYW	367,799.00	DR	3,765,443.44	CR
314	28/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 240728BV55UN	FCM-240728BV55UN	3,750,000.00	CR	4,133,242.44	CR

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315	23/07/2024	NEFT-CONT RAVICHAND MACH-CMS2052435516725	FCM-240723BR0OJ8	10,000.00	DR	383,242.44	CR
316	23/07/2024	NEFT-SBM CENTRING CONTRAC- CMS2052435516724	FCM-240723BR0OJC	25,000.00	DR	393,242.44	CR
317	23/07/2024	NEFT-CONTSRI SAI CIVIL CO-CMS2052435516721	FCM-240723BR0OKD	10,000.00	DR	418,242.44	CR
318	23/07/2024	NEFT-B THIRUPATHI RAJU- CMS2052435516720	FCM-240723BR0OK5	7,041.00	DR	428,242.44	CR
319	23/07/2024	NEFT-CONT K KRISHNA- CMS2052435516722	FCM-240723BR0OIZ	10,000.00	DR	435,283.44	CR
320	23/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS2052435516723	FCM-240723BR0OJX	10,000.00	DR	445,283.44	CR
321	23/07/2024	NEFT-GULMOHAR WELFARE ASS- CMS2052435516719	FCM-240723BR0OJN	15,991.00	DR	455,283.44	CR
322	23/07/2024	NEFT-CONT P PRAVEEN KUMAR- CMS2052435516718	FCM-240723BR0OJV	10,000.00	DR	471,274.44	CR
323	23/07/2024	NEFT-CONT B RANI- CMS2052435516716	FCM-240723BR0OKB	5,000.00	DR	481,274.44	CR
324	23/07/2024	NEFT-EUCMADHU BABU- CMS2052435516717	FCM-240723BR0OJ1	3,920.00	DR	486,274.44	CR
325	23/07/2024	NEFT-CONTOHINI BASAPPA- CMS2052435516714	FCM-240723BR0OJR	10,000.00	DR	490,194.44	CR
326	23/07/2024	NEFT-GST- CMS2052435516713	FCM-240723BR0OJM	370,078.00	DR	500,194.44	CR
327	23/07/2024	NEFT-MAHAVEER GURJAR- CMS2052435516715	FCM-240723BR0OK4	10,000.00	DR	870,272.44	CR
328	23/07/2024	NEFT-SRIKANTH JENA- CMS2052435516711	FCM-240723BR0OJD	5,000.00	DR	880,272.44	CR
329	23/07/2024	NEFT-KONKA SRINU- CMS2052435516710	FCM-240723BR0OIV	3,500.00	DR	885,272.44	CR
330	23/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS2052435516706	FCM-240723BR0OIX	13,662.00	DR	888,772.44	CR
331	23/07/2024	NEFT-CONTHAIK MOIZ- CMS2052435516709	FCM-240723BR0OKC	5,000.00	DR	902,434.44	CR
332	23/07/2024	NEFT-CONJBDW KELISHWARI B- CMS2052435516704	FCM-240723BR0OJZ	4,592.00	DR	907,434.44	CR
333	23/07/2024	NEFT-CONTK JAYAMMA- CMS2052435516708	FCM-240723BR0OJY	10,000.00	DR	912,026.44	CR
334	23/07/2024	NEFT-G HANUMAN PRASAD- CMS2052435516707	FCM-240723BR0OJB	1,000.00	DR	922,026.44	CR
335	23/07/2024	NEFT-CONT KAILASH PANDEY- CMS2052435516705	FCM-240723BR0OJO	25,000.00	DR	923,026.44	CR
336	23/07/2024	NEFT-YOUSUF ALI- CMS2052435516703	FCM-240723BR0OJ7	10,000.00	DR	948,026.44	CR
337	23/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS2052435516702	FCM-240723BR0OJU	10,000.00	DR	958,026.44	CR
338	23/07/2024	NEFT-P PRAVEEN KUMAR- CMS2052435516701	FCM-240723BR0OJ2	1,633.00	DR	968,026.44	CR
339	23/07/2024	NEFT-BANITA DAS- CMS2052435516700	FCM-240723BR0OJK	13,662.00	DR	969,659.44	CR
340	23/07/2024	NEFT-CONT KAILASH PANDEY- CMS2052435516698	FCM-240723BR0OJG	17,078.00	DR	983,321.44	CR
341	23/07/2024	NEFT-EUC BANITA BAS- CMS2052435516699	FCM-240723BR0OK8	588.00	DR	1,000,399.44	CR
342	23/07/2024	NEFT-OEMISC EXPENSES UD-CMS2052435516697	FCM-240723BR0OK1	1,500.00	DR	1,000,987.44	CR

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343	23/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS2052435516695	FCM-240723BR0OJ6	10,000.00	DR	1,002,487.44	CR
344	23/07/2024	NEFT-G SUNITHA- CMS2052435516696	FCM-240723BR0OJI	10,000.00	DR	1,012,487.44	CR
345	23/07/2024	NEFT-ABASHA- CMS2052435516691	FCM-240723BR0OK9	10,000.00	DR	1,022,487.44	CR
346	23/07/2024	NEFT-CONT MAYLARAM NARSI-CMS2052435516693	FCM-240723BR0OJA	10,000.00	DR	1,032,487.44	CR
347	23/07/2024	NEFT-CONTOHINI NAVEEN KU- CMS2052435516694	FCM-240723BR0OKA	10,000.00	DR	1,042,487.44	CR
348	23/07/2024	NEFT-CONT HANMANTH BOHIN-CMS2052435516690	FCM-240723BR0OK2	10,000.00	DR	1,052,487.44	CR
349	23/07/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS2052435516692	FCM-240723BR0OIY	14,406.00	DR	1,062,487.44	CR
350	23/07/2024	NEFT-MRKAMIREDDY KINSINGE- CMS2052435516689	FCM-240723BR0OJ3	75,000.00	DR	1,076,893.44	CR
351	23/07/2024	NEFT-SEVEN HILLS ENTERPRI- CMS2052435516685	FCM-240723BR0OJ4	1,836.00	DR	1,151,893.44	CR
352	23/07/2024	NEFT-CONTVIVEK KUMAR- CMS2052435516688	FCM-240723BR0OJT	5,000.00	DR	1,153,729.44	CR
353	23/07/2024	NEFT-G HANUMAN PRASAD- CMS2052435516687	FCM-240723BR0OJF	1,800.00	DR	1,158,729.44	CR
354	23/07/2024	NEFT-KILESHWARI BHARGIAYA- CMS2052435516686	FCM-240723BR0OJ5	588.00	DR	1,160,529.44	CR
355	23/07/2024	NEFT-SUP VAMSHIANDCO PVT -CMS2052435516683	FCM-240723BR0OK7	7,080.00	DR	1,161,117.44	CR
356	23/07/2024	NEFT-T KURMANNA- CMS2052435516684	FCM-240723BR0OJ9	9,800.00	DR	1,168,197.44	CR
357	23/07/2024	NEFT-DEEPAK- CMS2052435516678	FCM-240723BR0OK3	3,000.00	DR	1,177,997.44	CR
358	23/07/2024	NEFT-SUPSREE SAI SHARANYA- CMS2052435516677	FCM-240723BR0OJH	20,295.00	DR	1,180,997.44	CR
359	23/07/2024	NEFT-CONTHAIK MOIZ- CMS2052435516680	FCM-240723BR0OK6	3,217.00	DR	1,201,292.44	CR
360	23/07/2024	NEFT-CONBONTHA RAKESH- CMS2052435516681	FCM-240723BR0OJL	20,000.00	DR	1,204,509.44	CR
361	23/07/2024	NEFT-T SRINIVASULU- CMS2052435516682	FCM-240723BR0OK0	1,176.00	DR	1,224,509.44	CR
362	23/07/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS2052435516676	FCM-240723BR0OIW	3,465.00	DR	1,225,685.44	CR
363	23/07/2024	NEFT-CONTRKHA PANDEY- CMS2052435516675	FCM-240723BR0OJW	10,000.00	DR	1,229,150.44	CR
364	23/07/2024	NEFT-E PRASAD- CMS2052435516674	FCM-240723BR0OJQ	3,200.00	DR	1,239,150.44	CR
365	23/07/2024	NEFT-G MURALI MOHAN- CMS2052435516672	FCM-240723BR0OJE	5,211.00	DR	1,242,350.44	CR
366	23/07/2024	NEFT-ECARDPRAVEEN PATHAK- CMS2052435516673	FCM-240723BR0OJP	5,270.00	DR	1,247,561.44	CR
367	23/07/2024	NEFT- CONJBDWSATYAMPLUMBE R-CMS2052435516712	FCM-240723BR0OJ0	4,257.00	DR	1,252,831.44	CR

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368	23/07/2024	NEFT-JANARDHAN PRASAD-CMS2052435516671	FCM-240723BR0OJJ	10,000.00	DR	1,257,088.44	CR
369	23/07/2024	NEFT-CONTPRIYANKA DEVI-CMS2052435516679	FCM-240723BR0OJS	10,000.00	DR	1,267,088.44	CR
370	22/07/2024	NEFT YESIG42040182400 SUMMIT SALES LLP LOGISTICS	NEFTINW-0918048282	3,200.00	CR	1,277,088.44	CR
371	22/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240722BQFWKQ	FCM-240722BQFWKQ	1,075,000.00	CR	1,273,888.44	CR
372	16/07/2024	NEFT YESB41989519635 MR MALLAPUR LLP YESB0000097	NEFTINW-0912700760	100,000.00	CR	198,888.44	CR
373	15/07/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	26,195.00	CR	98,888.44	CR
374	13/07/2024	NEFT RTN CMS1952434066199 ACCOUNT DOES NOT	NEFTINW-0910237745	10,000.00	CR	72,693.44	CR
375	13/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1952434066209	FCM-240713BLW0KK	25,000.00	DR	62,693.44	CR
376	13/07/2024	NEFT-T KURMANNA-CMS1952434066210	FCM-240713BLW0KY	9,800.00	DR	87,693.44	CR
377	13/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1952434066206	FCM-240713BLW0LC	20,000.00	DR	97,493.44	CR
378	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066207	FCM-240713BLW0LN	26,325.00	DR	117,493.44	CR
379	13/07/2024	NEFT-EMPVINEELA COMMISSIO-CMS1952434066208	FCM-240713BLW0M6	9,500.00	DR	143,818.44	CR
380	13/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1952434066204	FCM-240713BLW0LW	4,752.00	DR	153,318.44	CR
381	13/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1952434066201	FCM-240713BLW0KP	15,000.00	DR	158,070.44	CR
382	13/07/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240713BLW0M5	9,500.00	DR	173,070.44	CR
383	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066202	FCM-240713BLW0LF	4,220.00	DR	182,570.44	CR
384	13/07/2024	NEFT-EMPG B RAM BABU COMM-CMS1952434066203	FCM-240713BLW0LO	9,500.00	DR	186,790.44	CR
385	13/07/2024	NEFT-CONTREKHA PANDEY-CMS1952434066200	FCM-240713BLW0KQ	50,000.00	DR	196,290.44	CR
386	13/07/2024	NEFT-SRIKANTH NAIK NANAVA-CMS1952434066199	FCM-240713BLW0LE	10,000.00	DR	246,290.44	CR
387	13/07/2024	NEFT-ABASHA-CMS1952434066198	FCM-240713BLW0LQ	25,000.00	DR	256,290.44	CR
388	13/07/2024	NEFT-EUCMADHU BABU-CMS1952434066195	FCM-240713BLW0KE	3,920.00	DR	281,290.44	CR
389	13/07/2024	NEFT-EMPMAHENDER COMMISSI-CMS1952434066194	FCM-240713BLW0KH	4,750.00	DR	285,210.44	CR
390	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066197	FCM-240713BLW0LJ	20,000.00	DR	289,960.44	CR
391	13/07/2024	NEFT-CONT KAILASH PANDEY-CMS1952434066196	FCM-240713BLW0KX	155,428.00	DR	309,960.44	CR
392	13/07/2024	NEFT-CONT B RANI-CMS1952434066192	FCM-240713BLW0LP	10,000.00	DR	465,388.44	CR
393	13/07/2024	NEFT-CONTMEERIYALA CHANDR-	FCM-240713BLW0L6	10,000.00	DR	475,388.44	CR

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		CMS1952434066193					
394	13/07/2024	NEFT-GULMOHAR WELFARE ASS-CMS1952434066191	FCM-240713BLW0L1	6,672.00	DR	485,388.44	CR
395	13/07/2024	NEFT-E PRASAD-CMS1952434066189	FCM-240713BLW0KV	3,200.00	DR	492,060.44	CR
396	13/07/2024	NEFT-BANITA DAS-CMS1952434066188	FCM-240713BLW0KN	17,300.00	DR	495,260.44	CR
397	13/07/2024	NEFT-JANARDHAN PRASAD-CMS1952434066190	FCM-240713BLW0KS	25,000.00	DR	512,560.44	CR
398	13/07/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1952434066187	FCM-240713BLW0KG	11,954.00	DR	537,560.44	CR
399	13/07/2024	NEFT-CONTVIVEK KUMAR-CMS1952434066211	FCM-240713BLW0L2	10,000.00	DR	549,514.44	CR
400	13/07/2024	NEFT-SBM CENTRING CONTRAC-CMS1952434066250	FCM-240713BLW0KF	100,000.00	DR	559,514.44	CR
401	13/07/2024	NEFT-P PRAVEEN PATHAK-CMS1952434066249	FCM-240713BLW0LK	25,000.00	DR	659,514.44	CR
402	13/07/2024	NEFT-ECARD MURALI MOHAN-CMS1952434066186	FCM-240713BLW0KZ	6,750.00	DR	684,514.44	CR
403	13/07/2024	NEFT-CONT RAVICHAND MACH-CMS1952434066248	FCM-240713BLW0L5	10,000.00	DR	691,264.44	CR
404	13/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS1952434066247	FCM-240713BLW0KJ	10,000.00	DR	701,264.44	CR
405	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066245	FCM-240713BLW0LB	1,500.00	DR	711,264.44	CR
406	13/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1952434066246	FCM-240713BLW0LM	2,784.00	DR	712,764.44	CR
407	13/07/2024	NEFT-KONKA SRINU-CMS1952434066244	FCM-240713BLW0L7	2,100.00	DR	715,548.44	CR
408	13/07/2024	NEFT-N NAGARAJU-CMS1952434066243	FCM-240713BLW0LY	10,000.00	DR	717,648.44	CR
409	13/07/2024	NEFT-CONTBANITHA DAS-CMS1952434066242	FCM-240713BLW0L8	5,000.00	DR	727,648.44	CR
410	13/07/2024	NEFT-SHOBACMS1952434066240	FCM-240713BLW0KO	10,000.00	DR	732,648.44	CR
411	13/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1952434066241	FCM-240713BLW0KR	20,000.00	DR	742,648.44	CR
412	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066239	FCM-240713BLW0LT	1,600.00	DR	762,648.44	CR
413	13/07/2024	NEFT-CONTOBHINI BASAPPA-CMS1952434066238	FCM-240713BLW0L4	10,000.00	DR	764,248.44	CR
414	13/07/2024	NEFT-G SUNITHA-CMS1952434066237	FCM-240713BLW0LG	10,000.00	DR	774,248.44	CR
415	13/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1952434066236	FCM-240713BLW0LU	10,000.00	DR	784,248.44	CR
416	13/07/2024	NEFT-EMPV NAVEENA COMMISS-CMS1952434066235	FCM-240713BLW0LS	15,000.00	DR	794,248.44	CR
417	13/07/2024	NEFT-CONT K KRISHNA-CMS1952434066234	FCM-240713BLW0LV	10,000.00	DR	809,248.44	CR
418	13/07/2024	NEFT-DEEPAK-CMS1952434066233	FCM-240713BLW0M3	1,386.00	DR	819,248.44	CR
419	13/07/2024	NEFT-YOUSUF ALI-CMS1952434066231	FCM-240713BLW0KM	10,000.00	DR	820,634.44	CR
420	13/07/2024	NEFT-B THIRUPATHI RAJU-CMS1952434066232	FCM-240713BLW0LL	7,425.00	DR	830,634.44	CR

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421	13/07/2024	NEFT-CONT KAILASH PANDEY-CMS1952434066229	FCM-240713BLW0LZ	50,000.00	DR	838,059.44	CR
422	13/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1952434066230	FCM-240713BLW0M0	2,178.00	DR	888,059.44	CR
423	13/07/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1952434066228	FCM-240713BLW0KW	4,750.00	DR	890,237.44	CR
424	13/07/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1952434066227	FCM-240713BLW0KL	11,833.00	DR	894,987.44	CR
425	13/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240713BLWBEX	150,000.00	DR	906,820.44	CR
426	13/07/2024	NEFT-P PRAVEEN KUMAR-CMS1952434066225	FCM-240713BLW0LX	1,930.00	DR	1,056,820.44	CR
427	13/07/2024	NEFT-SRIKANTH JENA-CMS1952434066226	FCM-240713BLW0KI	10,000.00	DR	1,058,750.44	CR
428	13/07/2024	NEFT-G HANUMAN PRASAD-CMS1952434066221	FCM-240713BLW0L9	5,700.00	DR	1,068,750.44	CR
429	13/07/2024	NEFT-DEEPAK-CMS1952434066224	FCM-240713BLW0KT	8,000.00	DR	1,074,450.44	CR
430	13/07/2024	NEFT-SUPKRK AGENCIES-CMS1952434066220	FCM-240713BLW0LI	472.00	DR	1,082,450.44	CR
431	13/07/2024	NEFT-CONTSNAIK MOIZ-CMS1952434066223	FCM-240713BLW0KU	10,000.00	DR	1,082,922.44	CR
432	13/07/2024	NEFT-CONTOHINI NAVEEN KU-CMS1952434066218	FCM-240713BLW0LH	10,000.00	DR	1,092,922.44	CR
433	13/07/2024	NEFT-K SUNEEL KUMAR-CMS1952434066222	FCM-240713BLW0M4	3,350.00	DR	1,102,922.44	CR
434	13/07/2024	NEFT-MOHAMMED KHUDOOS-CMS1952434066217	FCM-240713BLW0M2	693.00	DR	1,106,272.44	CR
435	13/07/2024	NEFT-ECARDMANDA MAHENDAR-CMS1952434066213	FCM-240713BLW0LR	5,660.00	DR	1,106,965.44	CR
436	13/07/2024	NEFT-MAHAVEER GURJAR-CMS1952434066219	FCM-240713BLW0L3	10,000.00	DR	1,112,625.44	CR
437	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066216	FCM-240713BLW0L0	15,537.00	DR	1,122,625.44	CR
438	13/07/2024	NEFT-T SRINIVASULU-CMS1952434066215	FCM-240713BLW0LA	588.00	DR	1,138,162.44	CR
439	13/07/2024	NEFT-SRIKANTH JENA-CMS1952434066214	FCM-240713BLW0M1	2,079.00	DR	1,138,750.44	CR
440	13/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1952434066212	FCM-240713BLW0LD	1,262.00	DR	1,140,829.44	CR
441	13/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240713BLUF5K	FCM-240713BLUF5K	990,000.00	CR	1,142,091.44	CR
442	09/07/2024	DD ISSUE 550810 TGSPDCL KMBL	2578	61,074.00	DR	152,091.44	CR
443	09/07/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2577	25,000.00	DR	213,165.44	CR
444	08/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS1902432763195	FCM-240708BI3NCQ	30,000.00	DR	238,165.44	CR
445	08/07/2024	NEFT-D PAVAN KUMAR-CMS1902432763194	FCM-240708BI3NCZ	10,304.00	DR	268,165.44	CR
446	08/07/2024	NEFT-G VINEELA-CMS1902432763193	FCM-240708BI3NCF	10,304.00	DR	278,469.44	CR
447	08/07/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1902432763192	FCM-240708BI3NDG	5,854.00	DR	288,773.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
448	08/07/2024	NEFT-KILESHWARI BHARGIAYA-CMS1902432763191	FCM-240708BI3NDH	2,352.00	DR	294,627.44	CR
449	08/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1902432763190	FCM-240708BI3NBZ	1,634.00	DR	296,979.44	CR
450	08/07/2024	NEFT-G B RAM BABU-CMS1902432763189	FCM-240708BI3NBT	12,096.00	DR	298,613.44	CR
451	08/07/2024	NEFT-CONT RAVICHAND MACH-CMS1902432763188	FCM-240708BI3NCK	15,000.00	DR	310,709.44	CR
452	08/07/2024	NEFT-P PRAVEEN PATHAK-CMS1902432763187	FCM-240708BI3NDB	23,750.00	DR	325,709.44	CR
453	08/07/2024	NEFT-CONTMEERiyALA CHANDR-CMS1902432763186	FCM-240708BI3NDJ	20,000.00	DR	349,459.44	CR
454	08/07/2024	NEFT-SUMMIT BUILDERS-CMS1902432763185	FCM-240708BI3NC8	120,878.00	DR	369,459.44	CR
455	08/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1902432763184	FCM-240708BI3NDA	25,000.00	DR	490,337.44	CR
456	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763183	FCM-240708BI3NC6	75,000.00	DR	515,337.44	CR
457	08/07/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1902432763182	FCM-240708BI3NCB	5,049.00	DR	590,337.44	CR
458	08/07/2024	NEFT-DEEPAK-CMS1902432763196	FCM-240708BI3ND7	10,000.00	DR	595,386.44	CR
459	08/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1902432763181	FCM-240708BI3NCJ	50,000.00	DR	605,386.44	CR
460	08/07/2024	NEFT-V NAVEENA-CMS1902432763180	FCM-240708BI3ND2	9,500.00	DR	655,386.44	CR
461	08/07/2024	NEFT-TOORPATI CHANDRAKALA-CMS1902432763179	FCM-240708BI3NDD	8,000.00	DR	664,886.44	CR
462	08/07/2024	NEFT-CONT K KRISHNA-CMS1902432763177	FCM-240708BI3NBS	30,000.00	DR	672,886.44	CR
463	08/07/2024	NEFT-CONTBANITHA DAS-CMS1902432763178	FCM-240708BI3NC9	15,000.00	DR	702,886.44	CR
464	08/07/2024	NEFT-CONTCBOHINI BASAPPA-CMS1902432763176	FCM-240708BI3NC0	15,000.00	DR	717,886.44	CR
465	08/07/2024	NEFT-ITD-CMS1902432763175	FCM-240708BI3NDE	500,000.00	DR	732,886.44	CR
466	08/07/2024	NEFT-WOVELDI KARUNAKAR RE-CMS1902432763173	FCM-240708BI3ND1	10,000.00	DR	1,232,886.44	CR
467	08/07/2024	NEFT-EXPERT SECURITY GUAR-CMS1902432763174	FCM-240708BI3NDF	65,855.00	DR	1,242,886.44	CR
468	08/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1902432763172	FCM-240708BI3NCN	50,000.00	DR	1,308,741.44	CR
469	08/07/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1902432763171	FCM-240708BI3NC3	5,250.00	DR	1,358,741.44	CR
470	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763210	FCM-240708BI3ND0	2,000.00	DR	1,363,991.44	CR
471	08/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1902432763209	FCM-240708BI3NCX	50,000.00	DR	1,365,991.44	CR
472	08/07/2024	NEFT-JANARDHAN PRASAD-CMS1902432763208	FCM-240708BI3NCA	25,000.00	DR	1,415,991.44	CR
473	08/07/2024	NEFT-BISHU DATTA-CMS1902432763205	FCM-240708BI3NCW	10,000.00	DR	1,440,991.44	CR

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474	08/07/2024	NEFT-B THIRUPATHI RAJU-CMS1902432763207	FCM-240708BI3NCR	7,425.00	DR	1,450,991.44	CR
475	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763206	FCM-240708BI3ND3	1,500.00	DR	1,458,416.44	CR
476	08/07/2024	NEFT-ECARDCHRAMESH-CMS1902432763204	FCM-240708BI3NBY	2,200.00	DR	1,459,916.44	CR
477	08/07/2024	NEFT-SRIKANTH JENA-CMS1902432763203	FCM-240708BI3NCS	10,000.00	DR	1,462,116.44	CR
478	08/07/2024	NEFT-BOGI REDDY OBULA RED-CMS1902432763202	FCM-240708BI3ND6	10,000.00	DR	1,472,116.44	CR
479	08/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1902432763201	FCM-240708BI3NCL	3,713.00	DR	1,482,116.44	CR
480	08/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1902432763200	FCM-240708BI3NCI	2,970.00	DR	1,485,829.44	CR
481	08/07/2024	NEFT-CONTHAIK MOIZ-CMS1902432763199	FCM-240708BI3NBW	5,000.00	DR	1,488,799.44	CR
482	08/07/2024	NEFT-N NAGARAJU-CMS1902432763198	FCM-240708BI3NCV	10,000.00	DR	1,493,799.44	CR
483	08/07/2024	NEFT-CONT B RANI-CMS1902432763170	FCM-240708BI3NDI	15,000.00	DR	1,503,799.44	CR
484	08/07/2024	NEFT-SHOBA-CMS1902432763197	FCM-240708BI3NC7	15,000.00	DR	1,518,799.44	CR
485	08/07/2024	NEFT-MOHAMMED KHUDOOS-CMS1902432763168	FCM-240708BI3NC5	2,475.00	DR	1,533,799.44	CR
486	08/07/2024	NEFT-G SUNITHA-CMS1902432763167	FCM-240708BI3NCM	25,000.00	DR	1,536,274.44	CR
487	08/07/2024	NEFT-EUCMADHU BABU-CMS1902432763166	FCM-240708BI3NCU	5,880.00	DR	1,561,274.44	CR
488	08/07/2024	NEFT-ABASHA-CMS1902432763165	FCM-240708BI3ND5	50,000.00	DR	1,567,154.44	CR
489	08/07/2024	NEFT-CONTVIVEK KUMAR-CMS1902432763164	FCM-240708BI3NCY	20,000.00	DR	1,617,154.44	CR
490	08/07/2024	NEFT-YOUSUF ALI-CMS1902432763163	FCM-240708BI3NCD	20,000.00	DR	1,637,154.44	CR
491	08/07/2024	NEFT-BANITA DAS-CMS1902432763162	FCM-240708BI3NBV	17,078.00	DR	1,657,154.44	CR
492	08/07/2024	NEFT-T KURMANNA-CMS1902432763161	FCM-240708BI3NCH	9,800.00	DR	1,674,232.44	CR
493	08/07/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240708BI3NCT	39,103.00	DR	1,684,032.44	CR
494	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763160	FCM-240708BI3NC2	69,498.00	DR	1,723,135.44	CR
495	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763158	FCM-240708BI3NCO	9,200.00	DR	1,792,633.44	CR
496	08/07/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1902432763157	FCM-240708BI3NC1	20,000.00	DR	1,801,833.44	CR
497	08/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1902432763156	FCM-240708BI3NCP	75,000.00	DR	1,821,833.44	CR
498	08/07/2024	NEFT-MMAHENDER-CMS1902432763155	FCM-240708BI3NCE	5,241.00	DR	1,896,833.44	CR
499	08/07/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1902432763153	FCM-240708BI3NDK	10,000.00	DR	1,902,074.44	CR
500	08/07/2024	NEFT-SUPSREE SAI SHARANYA-CMS1902432763154	FCM-240708BI3ND4	20,295.00	DR	1,912,074.44	CR
501	08/07/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1902432763152	FCM-240708BI3NC4	10,816.00	DR	1,932,369.44	CR

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502	08/07/2024	NEFT-GST-CMS1902432763151	FCM-240708BI3NBX	250,000.00	DR	1,943,185.44	CR
503	08/07/2024	NEFT-MAHAVEER GURJAR-CMS1902432763150	FCM-240708BI3NBU	15,000.00	DR	2,193,185.44	CR
504	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763149	FCM-240708BI3ND9	6,720.00	DR	2,208,185.44	CR
505	08/07/2024	NEFT-MURALI MOHAN-CMS1902432763148	FCM-240708BI3NCG	4,100.00	DR	2,214,905.44	CR
506	08/07/2024	NEFT-MSUDARSHAN-CMS1902432763169	FCM-240708BI3NCC	10,000.00	DR	2,219,005.44	CR
507	08/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070813208552	FCM-240708BI3GNG	200,000.00	DR	2,229,005.44	CR
508	08/07/2024	IFT-SHRUTI AGARWAL-FCM-240708BI3TLQ	FCM-240708BI3TLQ	5,196.00	DR	2,429,005.44	CR
509	06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486P	FCM-240706BH486P	1,275,000.00	CR	2,434,201.44	CR
510	01/07/2024	NEFT RTN CMS1832430754471 BENEFICIARY NAME	NEFTINW-0897292141	5,700.00	CR	1,159,201.44	CR
511	01/07/2024	NEFT RTN CMS1832430754470 ACCOUNT DOES NOT	NEFTINW-0897271257	16,284.00	CR	1,153,501.44	CR
512	01/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1832430754476	FCM-240701BCJ4QD	20,000.00	DR	1,137,217.44	CR
513	01/07/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1832430754473	FCM-240701BCJ4QM	3,403.00	DR	1,157,217.44	CR
514	01/07/2024	NEFT-G SUNITHA-CMS1832430754475	FCM-240701BCJ4QG	25,000.00	DR	1,160,620.44	CR
515	01/07/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1832430754474	FCM-240701BCJ4QU	9,800.00	DR	1,185,620.44	CR
516	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754471	FCM-240701BCJ4QJ	5,700.00	DR	1,195,420.44	CR
517	01/07/2024	NEFT-SPR S BAJAJ ASSOCIA-CMS1832430754472	FCM-240701BCJ4PU	10,800.00	DR	1,201,120.44	CR
518	01/07/2024	NEFT-RD ENTERPRISES-CMS1832430754470	FCM-240701BCJ4QO	16,284.00	DR	1,211,920.44	CR
519	01/07/2024	NEFT-CONT B RANI-CMS1832430754469	FCM-240701BCJ4Q1	10,000.00	DR	1,228,204.44	CR
520	01/07/2024	NEFT-CONTREKHA PANDEY-CMS1832430754468	FCM-240701BCJ4QA	50,000.00	DR	1,238,204.44	CR
521	01/07/2024	NEFT-CONT KAILASH PANDEY-CMS1832430754467	FCM-240701BCJ4QW	50,000.00	DR	1,288,204.44	CR
522	01/07/2024	NEFT-MAHAVEER GURJAR-CMS1832430754466	FCM-240701BCJ4Q2	10,000.00	DR	1,338,204.44	CR
523	01/07/2024	NEFT-JANARDHAN PRASAD-CMS1832430754465	FCM-240701BCJ4PY	25,000.00	DR	1,348,204.44	CR
524	01/07/2024	NEFT-K PRABHAKAR REDDY-CMS1832430754464	FCM-240701BCJ4QL	7,700.00	DR	1,373,204.44	CR
525	01/07/2024	NEFT-EUCMADHU BABU-CMS1832430754462	FCM-240701BCJ4PS	7,840.00	DR	1,380,904.44	CR
526	01/07/2024	NEFT-SHOBACMS1832430754463	FCM-240701BCJ4Q8	10,000.00	DR	1,388,744.44	CR
527	01/07/2024	NEFT-CONT K KRISHNACMS1832430754461	FCM-240701BCJ4QR	10,000.00	DR	1,398,744.44	CR

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528	01/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1832430754460	FCM-240701BCJ4QI	50,000.00	DR	1,408,744.44	CR
529	01/07/2024	NEFT-BANITA DAS- CMS1832430754459	FCM-240701BCJ4PZ	20,493.00	DR	1,458,744.44	CR
530	01/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1832430754458	FCM-240701BCJ4Q5	50,000.00	DR	1,479,237.44	CR
531	01/07/2024	NEFT-CONTVIVEK KUMAR- CMS1832430754453	FCM-240701BCJ4QS	10,000.00	DR	1,529,237.44	CR
532	01/07/2024	NEFT-CONTOHINI NAVEEN KU- CMS1832430754454	FCM-240701BCJ4PP	30,000.00	DR	1,539,237.44	CR
533	01/07/2024	NEFT-CONT RAVICHAND MACH-CMS1832430754455	FCM-240701BCJ4PQ	10,000.00	DR	1,569,237.44	CR
534	01/07/2024	NEFT-T KURMANNA- CMS1832430754457	FCM-240701BCJ4PX	10,290.00	DR	1,579,237.44	CR
535	01/07/2024	NEFT-MSUDARSHAN- CMS1832430754456	FCM-240701BCJ4QT	10,000.00	DR	1,589,527.44	CR
536	01/07/2024	NEFT-M MAHENDER- CMS1832430754452	FCM-240701BCJ4QE	30.00	DR	1,599,527.44	CR
537	01/07/2024	NEFT-YOUSUF ALI- CMS1832430754451	FCM-240701BCJ4QC	15,000.00	DR	1,599,557.44	CR
538	01/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1832430754448	FCM-240701BCJ4PO	10,000.00	DR	1,614,557.44	CR
539	01/07/2024	NEFT-N NAGARAJU- CMS1832430754450	FCM-240701BCJ4QX	10,000.00	DR	1,624,557.44	CR
540	01/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1832430754447	FCM-240701BCJ4Q0	10,388.00	DR	1,634,557.44	CR
541	01/07/2024	NEFT-T SRINIVASULU- CMS1832430754449	FCM-240701BCJ4PW	588.00	DR	1,644,945.44	CR
542	01/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS1832430754446	FCM-240701BCJ4QH	10,000.00	DR	1,645,533.44	CR
543	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754438	FCM-240701BCJ4PR	1,500.00	DR	1,655,533.44	CR
544	01/07/2024	NEFT-CH RAMESH- CMS1832430754443	FCM-240701BCJ4QK	280.00	DR	1,657,033.44	CR
545	01/07/2024	NEFT-CONTHAIK MOIZ- CMS1832430754445	FCM-240701BCJ4Q3	10,000.00	DR	1,657,313.44	CR
546	01/07/2024	NEFT-CONTMEERIYALA CHANDR- CMS1832430754441	FCM-240701BCJ4QP	10,000.00	DR	1,667,313.44	CR
547	01/07/2024	NEFT-B THIRUPATHI RAJU- CMS1832430754442	FCM-240701BCJ4Q7	7,425.00	DR	1,677,313.44	CR
548	01/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1832430754444	FCM-240701BCJ4QQ	25,000.00	DR	1,684,738.44	CR
549	01/07/2024	NEFT-SRIKANTH JENA- CMS1832430754439	FCM-240701BCJ4Q6	10,000.00	DR	1,709,738.44	CR
550	01/07/2024	NEFT-CONTPPRAVEEN KUMAR- CMS1832430754437	FCM-240701BCJ4PV	10,000.00	DR	1,719,738.44	CR
551	01/07/2024	NEFT-KAILASH PANDEY- CMS1832430754440	FCM-240701BCJ4Q4	69,498.00	DR	1,729,738.44	CR
552	01/07/2024	NEFT-CONTOHINI BASAPPA- CMS1832430754436	FCM-240701BCJ4QB	15,000.00	DR	1,799,236.44	CR
553	01/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1832430754434	FCM-240701BCJ4PT	1,139.00	DR	1,814,236.44	CR
554	01/07/2024	NEFT-ABASHA- CMS1832430754432	FCM-240701BCJ4QV	25,000.00	DR	1,815,375.44	CR
555	01/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1832430754435	FCM-240701BCJ4QF	4,021.00	DR	1,840,375.44	CR

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556	01/07/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1832430754433	FCM-240701BCJ4QN	1,980.00	DR	1,844,396.44	CR
557	01/07/2024	NEFT-CONTBANITHA DAS-CMS1832430754431	FCM-240701BCJ4Q9	10,000.00	DR	1,846,376.44	CR
558	01/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070113119467	FCM-240701BCIU30	200,000.00	DR	1,856,376.44	CR
559	30/06/2024	NEFT-SUPGENERAL SUPPLY AG-	FCM-240629BBSJFJ	26,904.00	DR	2,056,376.44	CR
560	28/06/2024	DD ISSUE 550718 TGSPDCL KMBL	2324	10,005.00	DR	2,083,280.44	CR
561	28/06/2024	DD ISSUE 550717 TGSPDCL KMBL	2323	5,251.00	DR	2,093,285.44	CR
562	28/06/2024	DD ISSUE 550716 TGSPDCL KMBL	2320	3,001.00	DR	2,098,536.44	CR
563	28/06/2024	DD ISSUE 550715 TGSPDCL KMBL	2321	9,750.00	DR	2,101,537.44	CR
564	28/06/2024	DD ISSUE 550714 TGSPDCL KMBL	2317	1,750.00	DR	2,111,287.44	CR
565	28/06/2024	DD ISSUE 550713 TGSPDCL KMBL	2318	4,705.00	DR	2,113,037.44	CR
566	28/06/2024	DD ISSUE 550712 TGSPDCL KMBL	2319	4,228.00	DR	2,117,742.44	CR
567	28/06/2024	DD ISSUE 550711 TGSPDCL KMBL	2322	3,252.00	DR	2,121,970.44	CR
568	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	CR	2,125,222.44	CR
569	26/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1782429532041	FCM-240626B8OFX2	3,648.00	DR	5,222.44	CR
570	26/06/2024	NEFT-MOHAMMED KHUDOOS-CMS1782429532035	FCM-240626B8OFX3	693.00	DR	8,870.44	CR
571	26/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1782429532053	FCM-240626B8OFX0	8,208.00	DR	9,563.44	CR
572	26/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1782429532054	FCM-240626B8OFX1	4,560.00	DR	17,771.44	CR
573	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532016	FCM-240626B8OFWZ	1,485.00	DR	22,331.44	CR
574	26/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1782429532061	FCM-240626B8OFWY	1,485.00	DR	23,816.44	CR
575	26/06/2024	NEFT-CONT B RANI-CMS1782429532033	FCM-240626B8OFWX	5,000.00	DR	25,301.44	CR
576	26/06/2024	NEFT-MSUDARSHAN-CMS1782429532010	FCM-240626B8OFWV	10,000.00	DR	30,301.44	CR
577	26/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1782429532052	FCM-240626B8OFWW	20,000.00	DR	40,301.44	CR
578	26/06/2024	NEFT-YOUSUF ALI-CMS1782429532036	FCM-240626B8OFWT	25,000.00	DR	60,301.44	CR
579	26/06/2024	NEFT-T KURMANNA-CMS1782429532017	FCM-240626B8OFWU	9,540.00	DR	85,301.44	CR
580	26/06/2024	NEFT-CONTHOHINI NAVEEN KU-CMS1782429532040	FCM-240626B8OFWR	35,000.00	DR	94,841.44	CR
581	26/06/2024	NEFT-B THIRUPATHI RAJU-CMS1782429532011	FCM-240626B8OFWM	7,425.00	DR	129,841.44	CR
582	26/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1782429532051	FCM-240626B8OFWP	10,804.00	DR	137,266.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
583	26/06/2024	NEFT-T SRINIVASULU-CMS1782429532055	FCM-240626B8OFWS	588.00	DR	148,070.44	CR
584	26/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1782429532020	FCM-240626B8OFWQ	10,000.00	DR	148,658.44	CR
585	26/06/2024	NEFT-G SUNITHA-CMS1782429532019	FCM-240626B8OFWL	10,000.00	DR	158,658.44	CR
586	26/06/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1782429532022	FCM-240626B8OFWN	1,485.00	DR	168,658.44	CR
587	26/06/2024	NEFT-ECARD MURALI MOHAN-CMS1782429532060	FCM-240626B8OFWO	7,657.00	DR	170,143.44	CR
588	26/06/2024	NEFT-T KURMANNA-CMS1782429532032	FCM-240626B8OFWI	11,319.00	DR	177,800.44	CR
589	26/06/2024	NEFT-CONT RAVICHAND MACH-CMS1782429532034	FCM-240626B8OFWK	10,000.00	DR	189,119.44	CR
590	26/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1782429532018	FCM-240626B8OFWJ	100,000.00	DR	199,119.44	CR
591	26/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1782429532012	FCM-240626B8OFWG	10,000.00	DR	299,119.44	CR
592	26/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1782429532021	FCM-240626B8OFWH	6,992.00	DR	309,119.44	CR
593	26/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240626B8OFWD	6,992.00	DR	316,111.44	CR
594	26/06/2024	NEFT-GST-CMS1782429532043	FCM-240626B8OFWE	400,000.00	DR	323,103.44	CR
595	26/06/2024	NEFT-CONTMEERiyALA CHANDR-CMS1782429532025	FCM-240626B8OFWF	10,000.00	DR	723,103.44	CR
596	26/06/2024	NEFT-JANARDHAN PRASAD-CMS1782429532049	FCM-240626B8OFWA	10,000.00	DR	733,103.44	CR
597	26/06/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1782429532039	FCM-240626B8OFW8	5,148.00	DR	743,103.44	CR
598	26/06/2024	NEFT-N NAGARAJU-CMS1782429532031	FCM-240626B8OFW9	10,000.00	DR	748,251.44	CR
599	26/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1782429532042	FCM-240626B8OFWC	10,000.00	DR	758,251.44	CR
600	26/06/2024	NEFT-OEMISC EXPENSES UD-CMS1782429532027	FCM-240626B8OFWB	1,500.00	DR	768,251.44	CR
601	26/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1782429532047	FCM-240626B8OFW4	10,000.00	DR	769,751.44	CR
602	26/06/2024	NEFT-CONTSHAIK MOIZ-CMS1782429532062	FCM-240626B8OFW6	10,000.00	DR	779,751.44	CR
603	26/06/2024	NEFT-CONTREKHA PANDEY-CMS1782429532059	FCM-240626B8OFW7	25,000.00	DR	789,751.44	CR
604	26/06/2024	NEFT-BOGI REDDY OBULA RED-CMS1782429532057	FCM-240626B8OFW3	5,000.00	DR	814,751.44	CR
605	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532024	FCM-240626B8OFW5	10,000.00	DR	819,751.44	CR
606	26/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1782429532050	FCM-240626B8OFW2	10,000.00	DR	829,751.44	CR
607	26/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1782429532026	FCM-240626B8OFW1	10,000.00	DR	839,751.44	CR
608	26/06/2024	NEFT-CONTBOREDDY MURALI-CMS1782429532056	FCM-240626B8OFW0	5,000.00	DR	849,751.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
609	26/06/2024	NEFT-BANITA DAS-CMS1782429532014	FCM-240626B8OFVY	17,078.00	DR	854,751.44	CR
610	26/06/2024	NEFT-EUCMADHU BABU-CMS1782429532046	FCM-240626B8OFVZ	3,920.00	DR	871,829.44	CR
611	26/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1782429532029	FCM-240626B8OFVT	10,000.00	DR	875,749.44	CR
612	26/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1782429532063	FCM-240626B8OFVX	1,980.00	DR	885,749.44	CR
613	26/06/2024	NEFT-CONJBDW KAILASH PAN-CMS1782429532048	FCM-240626B8OFVW	3,713.00	DR	887,729.44	CR
614	26/06/2024	NEFT-CONT K KRISHNA-CMS1782429532038	FCM-240626B8OFVV	10,000.00	DR	891,442.44	CR
615	26/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1782429532013	FCM-240626B8OFVS	20,295.00	DR	901,442.44	CR
616	26/06/2024	NEFT-MAHAVEER GURJAR-CMS1782429532023	FCM-240626B8OFVU	10,000.00	DR	921,737.44	CR
617	26/06/2024	NEFT-CONTVIVEK KUMAR-CMS1782429532045	FCM-240626B8OFVM	10,000.00	DR	931,737.44	CR
618	26/06/2024	NEFT-ABASHA-CMS1782429532044	FCM-240626B8OFVR	10,000.00	DR	941,737.44	CR
619	26/06/2024	NEFT-CONTBANITHA DAS-CMS1782429532015	FCM-240626B8OFVP	5,000.00	DR	951,737.44	CR
620	26/06/2024	NEFT-SHOBACMS1782429532058	FCM-240626B8OFVO	10,000.00	DR	956,737.44	CR
621	26/06/2024	NEFT-CONTOHINI BASAPPA-CMS1782429532030	FCM-240626B8OFVQ	10,000.00	DR	966,737.44	CR
622	26/06/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1782429532028	FCM-240626B8OFVL	7,400.00	DR	976,737.44	CR
623	26/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240626B8O66I	20,000.00	DR	984,137.44	CR
624	26/06/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	1,002,377.00	CR	1,004,137.44	CR
625	21/06/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	2313	25,000.00	DR	1,760.44	CR
626	17/06/2024	NEFT RTN CMS1692427910355 BENEFICIARY NAME	NEFTINW-0884689212	10,988.00	CR	26,760.44	CR
627	17/06/2024	NEFT-SUNEEL TOTAPALLI-CMS1692427910399	FCM-240617B1WBMV	13,500.00	DR	15,772.44	CR
628	17/06/2024	NEFT-CONT RAVICHAND MACH-CMS1692427910400	FCM-240617B1WBNM	20,000.00	DR	29,272.44	CR
629	17/06/2024	NEFT-K PRABHAKAR REDDY-CMS1692427910398	FCM-240617B1WBO6	4,600.00	DR	49,272.44	CR
630	17/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1692427910395	FCM-240617B1WBMP	15,000.00	DR	53,872.44	CR
631	17/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1692427910397	FCM-240617B1WBMO	4,950.00	DR	68,872.44	CR
632	17/06/2024	NEFT-ABASHA-CMS1692427910396	FCM-240617B1WBNG	15,000.00	DR	73,822.44	CR
633	17/06/2024	NEFT-CONT B RANI-CMS1692427910394	FCM-240617B1WBN2	10,000.00	DR	88,822.44	CR
634	17/06/2024	NEFT-SENIGARAPU SRIDHAR-CMS1692427910393	FCM-240617B1WBMX	13,500.00	DR	98,822.44	CR
635	17/06/2024	NEFT-CONTOHINI BASAPPA-CMS1692427910392	FCM-240617B1WBMV	10,000.00	DR	112,322.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
636	17/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1692427910390	FCM-240617B1WBNU	10,000.00	DR	122,322.44	CR
637	17/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1692427910389	FCM-240617B1WBN3	10,000.00	DR	132,322.44	CR
638	17/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1692427910391	FCM-240617B1WBO8	2,400.00	DR	142,322.44	CR
639	17/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1692427910388	FCM-240617B1WBMT	25,000.00	DR	144,722.44	CR
640	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910387	FCM-240617B1WBNL	10,000.00	DR	169,722.44	CR
641	17/06/2024	NEFT-VBALAKRISHNA-CMS1692427910386	FCM-240617B1WBN7	10,000.00	DR	179,722.44	CR
642	17/06/2024	NEFT-BADAKALA BHAKARA RAO-CMS1692427910384	FCM-240617B1WBNN	10,000.00	DR	189,722.44	CR
643	17/06/2024	NEFT-CONTOHINI NAVEEN KU-CMS1692427910385	FCM-240617B1WBMR	50,000.00	DR	199,722.44	CR
644	17/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1692427910383	FCM-240617B1WBNC	10,000.00	DR	249,722.44	CR
645	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910382	FCM-240617B1WBO1	2,000.00	DR	259,722.44	CR
646	17/06/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1692427910381	FCM-240617B1WBNQ	34,249.00	DR	261,722.44	CR
647	17/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1692427910379	FCM-240617B1WBO0	28,290.00	DR	295,971.44	CR
648	17/06/2024	NEFT-BISHU DATTA-CMS1692427910376	FCM-240617B1WBN4	5,000.00	DR	324,261.44	CR
649	17/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240617B1WBMW	3,680.00	DR	329,261.44	CR
650	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910378	FCM-240617B1WBNA	10,000.00	DR	332,941.44	CR
651	17/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1692427910377	FCM-240617B1WBNE	15,000.00	DR	342,941.44	CR
652	17/06/2024	NEFT-YOUSUF ALI-CMS1692427910375	FCM-240617B1WBO5	10,000.00	DR	357,941.44	CR
653	17/06/2024	NEFT-B THIRUPATHI RAJU-CMS1692427910374	FCM-240617B1WBNK	7,189.00	DR	367,941.44	CR
654	17/06/2024	NEFT-K SUNEEL KUMAR-CMS1692427910372	FCM-240617B1WBNH	325.00	DR	375,130.44	CR
655	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910368	FCM-240617B1WBNB	1,500.00	DR	375,455.44	CR
656	17/06/2024	NEFT-M CHANDRAKALA-CMS1692427910370	FCM-240617B1WBO4	1,176.00	DR	376,955.44	CR
657	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910373	FCM-240617B1WBNY	1,500.00	DR	378,131.44	CR
658	17/06/2024	NEFT-JANARDHAN PRASAD-CMS1692427910371	FCM-240617B1WBMU	25,000.00	DR	379,631.44	CR
659	17/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1692427910369	FCM-240617B1WBNR	4,320.00	DR	404,631.44	CR
660	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910367	FCM-240617B1WBNS	10,816.00	DR	408,951.44	CR
661	17/06/2024	NEFT-SUMMIT BUILDERS-CMS1692427910366	FCM-240617B1WBNI	51,067.00	DR	419,767.44	CR
662	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910365	FCM-240617B1WBN5	1,500.00	DR	470,834.44	CR
663	17/06/2024	NEFT-EMPMAHENDER COMMISSI-	FCM-240617B1WBNP	1,920.00	DR	472,334.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1692427910363					
664	17/06/2024	NEFT-CONT K KRISHNA-CMS1692427910364	FCM-240617B1WBN8	10,000.00	DR	474,254.44	CR
665	17/06/2024	NEFT-N NAGARAJU-CMS1692427910362	FCM-240617B1WBNF	10,000.00	DR	484,254.44	CR
666	17/06/2024	NEFT-T KURMANNA-CMS1692427910360	FCM-240617B1WBO2	8,232.00	DR	494,254.44	CR
667	17/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1692427910361	FCM-240617B1WBO7	3,680.00	DR	502,486.44	CR
668	17/06/2024	NEFT-CONT KAILASH PANDEY-CMS1692427910358	FCM-240617B1WBMQ	50,000.00	DR	506,166.44	CR
669	17/06/2024	NEFT-ECARD MURALI MOHAN-CMS1692427910356	FCM-240617B1WBMS	5,860.00	DR	556,166.44	CR
670	17/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1692427910357	FCM-240617B1WBN1	15,000.00	DR	562,026.44	CR
671	17/06/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1692427910355	FCM-240617B1WBN0	10,988.00	DR	577,026.44	CR
672	17/06/2024	NEFT-CONTVIVEK KUMAR-CMS1692427910354	FCM-240617B1WBNT	20,000.00	DR	588,014.44	CR
673	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910353	FCM-240617B1WBNO	26,325.00	DR	608,014.44	CR
674	17/06/2024	NEFT-CONTHAIK MOIZ-CMS1692427910351	FCM-240617B1WBNV	10,000.00	DR	634,339.44	CR
675	17/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1692427910352	FCM-240617B1WBNJ	1,238.00	DR	644,339.44	CR
676	17/06/2024	NEFT-CONTREKHA PANDEY-CMS1692427910350	FCM-240617B1WBN9	50,000.00	DR	645,577.44	CR
677	17/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1692427910348	FCM-240617B1WBMZ	11,319.00	DR	695,577.44	CR
678	17/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1692427910349	FCM-240617B1WBNW	10,000.00	DR	706,896.44	CR
679	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910346	FCM-240617B1WBN6	2,252.00	DR	716,896.44	CR
680	17/06/2024	NEFT-CONTRADHA KRISHNA-CMS1692427910347	FCM-240617B1WBND	10,000.00	DR	719,148.44	CR
681	17/06/2024	NEFT-SHOBACMS1692427910345	FCM-240617B1WBNZ	10,000.00	DR	729,148.44	CR
682	17/06/2024	NEFT-G SUNITHA-CMS1692427910344	FCM-240617B1WBO3	15,000.00	DR	739,148.44	CR
683	17/06/2024	NEFT-MAHAVEER GURJAR-CMS1692427910359	FCM-240617B1WBNX	10,000.00	DR	754,148.44	CR
684	17/06/2024	IFT-SUPAACCESS TOUGH DOORS PVT-FCM-240617B1WBMN	FCM-240617B1WBMN	33,913.00	DR	764,148.44	CR
685	17/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240617B1WBMM	FCM-240617B1WBMM	250,000.00	DR	798,061.44	CR
686	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	CR	1,048,061.44	CR
687	15/06/2024	O/W RTN:643383:EXCEEDS ARRANGEMENT		95,865.00	DR	913,061.44	CR
688	15/06/2024	BY CLG INST 643383/11-06-24/YES/HYDERABAD		95,865.00	CR	1,008,926.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
689	15/06/2024	BY CLG INST 643384/11-06-24/YES/HYDERABAD		58,566.00	CR	913,061.44	CR
690	15/06/2024	BY CLG INST 165199/11-06-24/YES/HYDERABAD		159,775.00	CR	854,495.44	CR
691	15/06/2024	BY CLG INST 165200/11-06-24/YES/HYDERABAD		363,691.00	CR	694,720.44	CR
692	14/06/2024	CLG TO MR PRASAD RAO RAYAVARAP STA	2315	110,368.00	DR	331,029.44	CR
693	12/06/2024	NEFT RTN CMS1642427152219 BENEFICIARY NAME	NEFTINW-0880584467	1,800.00	CR	441,397.44	CR
694	12/06/2024	NEFT RTN CMS1642427152177 BENEFICIARY NAME	NEFTINW-0880584463	900.00	CR	439,597.44	CR
695	12/06/2024	NEFT RTN CMS1642427152180 BENEFICIARY NAME	NEFTINW-0880584460	1,000.00	CR	438,697.44	CR
696	12/06/2024	NEFT-CONTREKHA PANDEY- CMS1642427152168	FCM-240612AYTJBS	50,000.00	DR	437,697.44	CR
697	12/06/2024	NEFT-YOUSUF ALI- CMS1642427152204	FCM-240612AYTJBR	15,000.00	DR	487,697.44	CR
698	12/06/2024	NEFT-BANITA DAS- CMS1642427152218	FCM-240612AYTJBQ	15,964.00	DR	502,697.44	CR
699	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152167	FCM-240612AYTJBP	8,200.00	DR	518,661.44	CR
700	12/06/2024	NEFT-CONT K KRISHNA- CMS1642427152215	FCM-240612AYTJBO	10,000.00	DR	526,861.44	CR
701	12/06/2024	NEFT-EMPRAJU- CMS1642427152198	FCM-240612AYTJBN	100.00	DR	536,861.44	CR
702	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152228	FCM-240612AYTJBL	49,005.00	DR	536,961.44	CR
703	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152177	FCM-240612AYTJBM	900.00	DR	585,966.44	CR
704	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152175	FCM-240612AYTJBK	6,120.00	DR	586,866.44	CR
705	12/06/2024	NEFT-B THIRUPATHI RAJU- CMS1642427152203	FCM-240612AYTJBJ	1,238.00	DR	592,986.44	CR
706	12/06/2024	NEFT-KONKA SRINU- CMS1642427152179	FCM-240612AYTJBI	4,200.00	DR	594,224.44	CR
707	12/06/2024	NEFT-T KURMANNA- CMS1642427152200	FCM-240612AYTJBD	10,290.00	DR	598,424.44	CR
708	12/06/2024	NEFT-GST- CMS1642427152189	FCM-240612AYTJBH	500,000.00	DR	608,714.44	CR
709	12/06/2024	NEFT-MAHAVEER GURJAR- CMS1642427152214	FCM-240612AYTJBG	10,000.00	DR	1,108,714.44	CR
710	12/06/2024	NEFT-CONT THIRUPATHI RAJU- CMS1642427152171	FCM-240612AYTJBF	15,000.00	DR	1,118,714.44	CR
711	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152220	FCM-240612AYTJBE	8,000.00	DR	1,133,714.44	CR
712	12/06/2024	NEFT-G SUNITHA- CMS1642427152188	FCM-240612AYTJBC	30,000.00	DR	1,141,714.44	CR
713	12/06/2024	NEFT-CONTBANITHA DAS- CMS1642427152207	FCM-240612AYTJBB	10,000.00	DR	1,171,714.44	CR
714	12/06/2024	NEFT-SRIKANTH JENA- CMS1642427152193	FCM-240612AYTJBA	10,000.00	DR	1,181,714.44	CR
715	12/06/2024	NEFT-WOKRISHNA STEEL RAIL- CMS1642427152213	FCM-240612AYTJB9	50,000.00	DR	1,191,714.44	CR
716	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152224	FCM-240612AYTJB8	1,600.00	DR	1,241,714.44	CR
717	12/06/2024	NEFT-CONTOHINI BASAPPA-	FCM-240612AYTJB6	20,000.00	DR	1,243,314.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1642427152192					
718	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152219	FCM-240612AYTJB7	1,800.00	DR	1,263,314.44	CR
719	12/06/2024	NEFT-CONTOREDDY MURALI- CMS1642427152191	FCM-240612AYTJB4	10,000.00	DR	1,265,114.44	CR
720	12/06/2024	NEFT-CONT RAVICHAND MACH-CMS1642427152222	FCM-240612AYTJB1	20,000.00	DR	1,275,114.44	CR
721	12/06/2024	NEFT-CONT HANMANATH BOHIN-CMS1642427152227	FCM-240612AYTJB3	50,000.00	DR	1,295,114.44	CR
722	12/06/2024	NEFT-CONTOHINI NAVEEN KU- CMS1642427152205	FCM-240612AYTJB5	35,000.00	DR	1,345,114.44	CR
723	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152216	FCM-240612AYTJB2	50,000.00	DR	1,380,114.44	CR
724	12/06/2024	NEFT-CONTHAIK MOIZ- CMS1642427152183	FCM-240612AYTJB0	15,000.00	DR	1,430,114.44	CR
725	12/06/2024	NEFT-B THIRUPATHI RAJU- CMS1642427152195	FCM-240612AYTJAZ	5,569.00	DR	1,445,114.44	CR
726	12/06/2024	NEFT-CONJBDWN NAGARAJU E- CMS1642427152206	FCM-240612AYTJAY	1,262.00	DR	1,450,683.44	CR
727	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152180	FCM-240612AYTJAX	1,000.00	DR	1,451,945.44	CR
728	12/06/2024	NEFT-EXPERT SECURITY GUAR-CMS1642427152182	FCM-240612AYTJAR	71,500.00	DR	1,452,945.44	CR
729	12/06/2024	NEFT-K PRABHAKAR REDDY-CMS1642427152202	FCM-240612AYTJAW	4,600.00	DR	1,524,445.44	CR
730	12/06/2024	NEFT-CEMEX INFRA- CMS1642427152187	FCM-240612AYTJAV	100,000.00	DR	1,529,045.44	CR
731	12/06/2024	NEFT-M CHANDRAKALA- CMS1642427152174	FCM-240612AYTJAU	1,176.00	DR	1,629,045.44	CR
732	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152217	FCM-240612AYTJAS	7,600.00	DR	1,630,221.44	CR
733	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152221	FCM-240612AYTJAT	13,662.00	DR	1,637,821.44	CR
734	12/06/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1642427152209	FCM-240612AYTJAP	4,338.00	DR	1,651,483.44	CR
735	12/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1642427152186	FCM-240612AYTJAQ	1,238.00	DR	1,655,821.44	CR
736	12/06/2024	NEFT-CONTMEERiyALA CHANDR- CMS1642427152212	FCM-240612AYTJAN	15,000.00	DR	1,657,059.44	CR
737	12/06/2024	NEFT-SUPKRK AGENCIES- CMS1642427152178	FCM-240612AYTJAO	472.00	DR	1,672,059.44	CR
738	12/06/2024	NEFT-CONTVIVEK KUMAR- CMS1642427152170	FCM-240612AYTJAM	25,000.00	DR	1,672,531.44	CR
739	12/06/2024	NEFT- CONJBDWMAHAVEER	FCM-240612AYTJAJ	1,238.00	DR	1,697,531.44	CR
740	12/06/2024	NEFT-RAMESH- CMS1642427152173	FCM-240612AYTJAL	1,600.00	DR	1,698,769.44	CR
741	12/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1642427152190	FCM-240612AYTJAK	25,000.00	DR	1,700,369.44	CR
742	12/06/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1642427152225	FCM-240612AYTJAI	10,247.00	DR	1,725,369.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
743	12/06/2024	NEFT-SRIKANTH JENA-CMS1642427152199	FCM-240612AYTJA9	1,089.00	DR	1,735,616.44	CR
744	12/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1642427152197	FCM-240612AYTJAH	7,203.00	DR	1,736,705.44	CR
745	12/06/2024	NEFT-ABASHA-CMS1642427152172	FCM-240612AYTJAF	20,000.00	DR	1,743,908.44	CR
746	12/06/2024	NEFT-JANARDHAN PRASAD-CMS1642427152181	FCM-240612AYTJAE	50,000.00	DR	1,763,908.44	CR
747	12/06/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240612AYTJAG	50,912.00	DR	1,813,908.44	CR
748	12/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1642427152211	FCM-240612AYTJAC	25,000.00	DR	1,864,820.44	CR
749	12/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1642427152223	FCM-240612AYTJAD	25,000.00	DR	1,889,820.44	CR
750	12/06/2024	NEFT-SHOBA-CMS1642427152226	FCM-240612AYTJAB	10,000.00	DR	1,914,820.44	CR
751	12/06/2024	NEFT-VBALAKRISHNA-CMS1642427152194	FCM-240612AYTJAA	10,000.00	DR	1,924,820.44	CR
752	12/06/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1642427152184	FCM-240612AYTJA7	2,485.00	DR	1,934,820.44	CR
753	12/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1642427152176	FCM-240612AYTJA5	4,950.00	DR	1,937,305.44	CR
754	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152201	FCM-240612AYTJA8	6,831.00	DR	1,942,255.44	CR
755	12/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1642427152169	FCM-240612AYTJA6	25,000.00	DR	1,949,086.44	CR
756	12/06/2024	NEFT-ECARDRAGHU KUMAR-CMS1642427152210	FCM-240612AYTJA3	1,875.00	DR	1,974,086.44	CR
757	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152196	FCM-240612AYTJA4	4,520.00	DR	1,975,961.44	CR
758	12/06/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024061212906415	FCM-240612AYT83G	200,000.00	DR	1,980,481.44	CR
759	10/06/2024	DD ISSUE 550658 TSSPDCL KMBL SOMAJIGUDA	2316	80,218.00	DR	2,180,481.44	CR
760	06/06/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	2,260,699.44	CR
761	06/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240606ATA1ZB	FCM-240606ATA1ZB	200,000.00	CR	654,338.44	CR
762	06/06/2024	NEFT-ABASHA-CMS1582425490241	FCM-240606AT9UWX	20,000.00	DR	454,338.44	CR
763	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490227	FCM-240606AT9UWW	1,386.00	DR	474,338.44	CR
764	06/06/2024	NEFT-CONTK JAYAMMA-CMS1582425490195	FCM-240606AT9UWY	5,000.00	DR	475,724.44	CR
765	06/06/2024	NEFT-CONT K KRISHNA-CMS1582425490249	FCM-240606AT9UWV	10,000.00	DR	480,724.44	CR
766	06/06/2024	NEFT-NANDANA FIRE PROTECT-CMS1582425490209	FCM-240606AT9UWL	10,000.00	DR	490,724.44	CR
767	06/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1582425490226	FCM-240606AT9UWU	20,000.00	DR	500,724.44	CR
768	06/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1582425490250	FCM-240606AT9UWT	15,000.00	DR	520,724.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
769	06/06/2024	NEFT-ECARDMANDA MAHENDAR-CMS1582425490200	FCM-240606AT9UWS	3,175.00	DR	535,724.44	CR
770	06/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1582425490194	FCM-240606AT9UWR	4,950.00	DR	538,899.44	CR
771	06/06/2024	NEFT-T KURMANNA-CMS1582425490220	FCM-240606AT9UWQ	10,290.00	DR	543,849.44	CR
772	06/06/2024	NEFT-CONTVIVEK KUMAR-CMS1582425490236	FCM-240606AT9UWP	20,000.00	DR	554,139.44	CR
773	06/06/2024	NEFT-SHOBA-CMS1582425490244	FCM-240606AT9UWN	10,000.00	DR	574,139.44	CR
774	06/06/2024	NEFT-MSUDARSHAN-CMS1582425490225	FCM-240606AT9UWM	10,000.00	DR	584,139.44	CR
775	06/06/2024	NEFT-VBALAKRISHNA-CMS1582425490256	FCM-240606AT9UWO	10,000.00	DR	594,139.44	CR
776	06/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1582425490255	FCM-240606AT9UWK	10,000.00	DR	604,139.44	CR
777	06/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1582425490224	FCM-240606AT9UWH	2,475.00	DR	614,139.44	CR
778	06/06/2024	NEFT-BOGI REDDY OBULAR-CMS1582425490218	FCM-240606AT9UWI	10,000.00	DR	616,614.44	CR
779	06/06/2024	NEFT-CONT RAVICHAND MACH-CMS1582425490206	FCM-240606AT9UWJ	20,000.00	DR	626,614.44	CR
780	06/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1582425490243	FCM-240606AT9UWG	37,515.00	DR	646,614.44	CR
781	06/06/2024	NEFT-K SUNEEL KUMAR-CMS1582425490242	FCM-240606AT9UWF	2,500.00	DR	684,129.44	CR
782	06/06/2024	NEFT-T KURMANNA-CMS1582425490233	FCM-240606AT9UWE	10,080.00	DR	686,629.44	CR
783	06/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1582425490198	FCM-240606AT9UWC	13,994.00	DR	696,709.44	CR
784	06/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1582425490212	FCM-240606AT9UWD	25,000.00	DR	710,703.44	CR
785	06/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1582425490223	FCM-240606AT9UWB	13,662.00	DR	735,703.44	CR
786	06/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1582425490234	FCM-240606AT9UWA	10,000.00	DR	749,365.44	CR
787	06/06/2024	NEFT-B THIRUPATHI RAJU-CMS1582425490208	FCM-240606AT9UW8	7,115.00	DR	759,365.44	CR
788	06/06/2024	NEFT-CONTBANITHA DAS-CMS1582425490222	FCM-240606AT9UW9	20,000.00	DR	766,480.44	CR
789	06/06/2024	NEFT-P PRAVEEN KUMAR-CMS1582425490230	FCM-240606AT9UW7	2,178.00	DR	786,480.44	CR
790	06/06/2024	NEFT-EUCMADHU BABU-CMS1582425490245	FCM-240606AT9UW6	3,920.00	DR	788,658.44	CR
791	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490253	FCM-240606AT9UW5	3,500.00	DR	792,578.44	CR
792	06/06/2024	NEFT-N RAJYALAKSHMI-CMS1582425490235	FCM-240606AT9UW4	10,000.00	DR	796,078.44	CR
793	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490252	FCM-240606AT9UW3	11,682.00	DR	806,078.44	CR
794	06/06/2024	NEFT-YOUSUF ALI-CMS1582425490215	FCM-240606AT9UW2	10,000.00	DR	817,760.44	CR
795	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490228	FCM-240606AT9UW1	10,000.00	DR	827,760.44	CR
796	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490204	FCM-240606AT9UVZ	2,475.00	DR	837,760.44	CR
797	06/06/2024	NEFT-G HANUMANATH	FCM-240606AT9UVY	2,550.00	DR	840,235.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
798	06/06/2024	PRASAD-CMS1582425490211 NEFT-CONTOHINI NAVEEN KU-	FCM-240606AT9UW0	35,000.00	DR	842,785.44	CR
799	06/06/2024	CMS1582425490240 NEFT-MOHAMMED KHUDOOS-	FCM-240606AT9UVS	693.00	DR	877,785.44	CR
800	06/06/2024	CMS1582425490219 NEFT-SBM CENTRING CONTRAC-	FCM-240606AT9UVX	50,000.00	DR	878,478.44	CR
801	06/06/2024	CMS1582425490229 NEFT-CONJBDWDEEPAK KUMAR-	FCM-240606AT9UVW	2,772.00	DR	928,478.44	CR
802	06/06/2024	CMS1582425490247 NEFT-CONTREKHA PANDEY-	FCM-240606AT9UVT	50,000.00	DR	931,250.44	CR
803	06/06/2024	CMS1582425490210 NEFT- CONJBDWSATYAMPLUMBE	FCM-240606AT9UVV	4,950.00	DR	981,250.44	CR
804	06/06/2024	R-CMS1582425490201 NEFT-CONTSRI SAI CIVIL CO-CMS1582425490254	FCM-240606AT9UVU	20,000.00	DR	986,200.44	CR
805	06/06/2024	NEFT-CONJBDWN NAGARAJU E-	FCM-240606AT9UVR	1,955.00	DR	1,006,200.44	CR
806	06/06/2024	CMS1582425490205 NEFT-CAPS GOLD PVT LTD -CMS1582425490214	FCM-240606AT9UVQ	74,600.00	DR	1,008,155.44	CR
807	06/06/2024	NEFT-P PRAVEEN KUMAR- CMS1582425490202	FCM-240606AT9UVP	1,634.00	DR	1,082,755.44	CR
808	06/06/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1582425490232	FCM-240606AT9UVN	13,662.00	DR	1,084,389.44	CR
809	06/06/2024	NEFT-JANARDHAN PRASAD-	FCM-240606AT9UVO	25,000.00	DR	1,098,051.44	CR
810	06/06/2024	CMS1582425490246 NEFT-OEMISC EXPENSES UD-CMS1582425490248	FCM-240606AT9UVM	1,500.00	DR	1,123,051.44	CR
811	06/06/2024	NEFT-CONTBANITHA DAS- CMS1582425490231	FCM-240606AT9UVC	17,078.00	DR	1,124,551.44	CR
812	06/06/2024	NEFT-M CHANDRAKALA- CMS1582425490239	FCM-240606AT9UVL	588.00	DR	1,141,629.44	CR
813	06/06/2024	NEFT-CONT P PRAVEEN KUMAR-	FCM-240606AT9UVK	5,000.00	DR	1,142,217.44	CR
814	06/06/2024	CMS1582425490221 NEFT-MAHAVEER GURJAR- CMS1582425490238	FCM-240606AT9UVJ	10,000.00	DR	1,147,217.44	CR
815	06/06/2024	NEFT-G SUNITHA- CMS1582425490237	FCM-240606AT9UVA	25,000.00	DR	1,157,217.44	CR
816	06/06/2024	NEFT-CONTHAIK MOIZ- CMS1582425490203	FCM-240606AT9UVE	10,000.00	DR	1,182,217.44	CR
817	06/06/2024	NEFT-ECARD MURALI MOHAN-	FCM-240606AT9UVH	1,146.00	DR	1,192,217.44	CR
818	06/06/2024	CMS1582425490193 NEFT-M CHANDRAKALA- CMS1582425490217	FCM-240606AT9UVG	1,176.00	DR	1,193,363.44	CR
819	06/06/2024	NEFT-CONT KAILASH PANDEY-	FCM-240606AT9UVB	50,000.00	DR	1,194,539.44	CR
820	06/06/2024	CMS1582425490197 NEFT-CONJBDWSHAIK MOIZ-CMS1582425490216	FCM-240606AT9UVF	545.00	DR	1,244,539.44	CR
821	06/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1582425490196	FCM-240606AT9UVD	20,000.00	DR	1,245,084.44	CR
822	06/06/2024	NEFT-DEEPAK- CMS1582425490251	FCM-240606AT9UVI	3,000.00	DR	1,265,084.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
823	06/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1582425490199	FCM-240606AT9UV9	25,000.00	DR	1,268,084.44	CR
824	06/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1582425490213	FCM-240606AT9UV8	25,000.00	DR	1,293,084.44	CR
825	06/06/2024	NEFT-BANITA DAS-CMS1582425490207	FCM-240606AT9UV7	15,969.00	DR	1,318,084.44	CR
826	29/05/2024	O/W RTN:643382:EXCEEDS ARRANGEMENT		1,606,361.00	DR	1,334,053.44	CR
827	29/05/2024	BY CLG INST 165197/24-05-24/YES/HYDERABAD		985,220.00	CR	2,940,414.44	CR
828	29/05/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	1,955,194.44	CR

Opening balance as on 29/05/2024 INR 348,833.44

Closing balance as on 29/08/2024 INR 1,162,268.44

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 29/05/2024 To 29/08/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/08/2024	Sent NEFT KKBKH24241926879/KRISH NA STEEL RAIL	000414684359	10,000.00	DR	1,162,268.44	CR
2	28/08/2024	Sent NEFT KKBKH24241925949/THIRU PATHI RAJU/UN	000414683904	5,000.00	DR	1,172,268.44	CR
3	28/08/2024	Sent NEFT KKBKH24241909118/KAILAS H PANDEY/AXI	000414653766	396,125.00	DR	1,177,268.44	CR
4	28/08/2024	Sent NEFT KKBKH24241909114/SENIG ARAPU SRIDHAR	000414653764	13,500.00	DR	1,573,393.44	CR
5	28/08/2024	Sent NEFT KKBKH24241909113/SUNEE L TOTAPALLI/I	000414653763	13,500.00	DR	1,586,893.44	CR
6	28/08/2024	Sent NEFT KKBKH24241909111/SUMMI T BUILDERS/AX	000414653760	44,562.00	DR	1,600,393.44	CR
7	28/08/2024	Sent NEFT KKBKH24241909109/SUMMI T BUILDERS/AX	000414653758	4,430.00	DR	1,644,955.44	CR
8	28/08/2024	Sent NEFT KKBKH24241909104/VINEE LA/BANK OF BA	000414653756	5,000.00	DR	1,649,385.44	CR
9	28/08/2024	Sent NEFT KKBKH24241909101/MAHE NDER/YES BANK	2478	3,980.00	DR	1,654,385.44	CR
10	28/08/2024	Sent NEFT KKBKH24241902778/K PRABHKAR REDDY/Y	000414651218	4,370.00	DR	1,658,365.44	CR
11	28/08/2024	Sent NEFT KKBKH24241902777/D PAVAN KUMAR/YES	000414651217	5,000.00	DR	1,662,735.44	CR
12	28/08/2024	Sent NEFT KKBKH24241902776/G B RAM BABU/YES B	000414651216	5,000.00	DR	1,667,735.44	CR
13	28/08/2024	Sent NEFT KKBKH24241902774/TK ELEVATOR INDIA	000414651215	50,000.00	DR	1,672,735.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	28/08/2024	Sent NEFT KKBKH24241902772/E PRASAD/ICICI BAN	000414651214	5,828.00	DR	1,722,735.44	CR
15	28/08/2024	Sent NEFT KKBKH24241902769/MURAL I MOHAN/ICICI	000414651213	4,998.00	DR	1,728,563.44	CR
16	28/08/2024	Sent NEFT KKBKH24241902768/MAND A MAHENDAR/ICI	000414651211	2,800.00	DR	1,733,561.44	CR
17	28/08/2024	Sent NEFT KKBKH24241902767/D RAMESH/YES BANK	000414651209	1,030.00	DR	1,736,361.44	CR
18	28/08/2024	Sent NEFT KKBKH24241902765/RISHA B/ICICI BANK	000414651207	100.00	DR	1,737,391.44	CR
19	28/08/2024	Sent NEFT KKBKH24241902762/THE SUN ENGINEEING	000414651206	27,820.00	DR	1,737,491.44	CR
20	28/08/2024	Sent NEFT KKBKH24241902760/THE SUN ENGINEEING	000414651204	4,899.00	DR	1,765,311.44	CR
21	28/08/2024	Sent NEFT KKBKH24241902759/THE SUN ENGINEEING	000414651201	20,849.00	DR	1,770,210.44	CR
22	28/08/2024	Sent NEFT KKBKH24241902757/SRI SAI CIVIL CONT	000414651200	10,000.00	DR	1,791,059.44	CR
23	28/08/2024	Sent NEFT KKBKH24241902756/SHAIK MOIZ/BANK OF	000414651196	5,000.00	DR	1,801,059.44	CR
24	28/08/2024	Sent NEFT KKBKH24241902753/SRIKA NTH JENA/HDFC	000414651193	5,000.00	DR	1,806,059.44	CR
25	28/08/2024	Sent NEFT KKBKH24241902751/SBM CENTERING CONT	000414651192	200,000.00	DR	1,811,059.44	CR
26	28/08/2024	Sent NEFT KKBKH24241902748/RAVIC HAND MACHGAIY	000414651189	10,000.00	DR	2,011,059.44	CR
27	28/08/2024	Sent NEFT KKBKH24241902746/PRIYA NKA DEVI/HDFC	000414651188	20,000.00	DR	2,021,059.44	CR
28	28/08/2024	Sent NEFT KKBKH24241902745/MAYLA RAM NARSING R	000414651185	25,000.00	DR	2,041,059.44	CR
29	28/08/2024	Sent NEFT KKBKH24241902742/MAHA VEER GURJAR/BA	2477	5,000.00	DR	2,066,059.44	CR
30	28/08/2024	Sent NEFT KKBKH24241901645/K KRISHNA/YES BANK	000414652397	15,000.00	DR	2,071,059.44	CR
31	28/08/2024	Sent NEFT KKBKH24241901644/K JAYAMMA/STATE BA	000414652395	15,000.00	DR	2,086,059.44	CR
32	28/08/2024	Sent NEFT KKBKH24241901641/KAILAS H PANDEY/AXI	000414652391	50,000.00	DR	2,101,059.44	CR
33	28/08/2024	Sent NEFT KKBKH24241901639/KILES HWARI BARGHAI	000414652389	10,000.00	DR	2,151,059.44	CR
34	28/08/2024	Sent NEFT KKBKH24241901638/JANAR DHAN PRASAD/H	000414652387	20,000.00	DR	2,161,059.44	CR
35	28/08/2024	Sent NEFT KKBKH24241901635/HANM ANTH BOHINI/HD	000414652383	25,000.00	DR	2,181,059.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	28/08/2024	Sent NEFT KKBKH24241901633/G SUNITHA/HDFC BAN	000414652377	10,000.00	DR	2,206,059.44	CR
37	28/08/2024	Sent NEFT KKBKH24241901631/BOHINI BASAPPA/HDF	000414652375	5,000.00	DR	2,216,059.44	CR
38	28/08/2024	Sent NEFT KKBKH24241901629/BOHINI NAVEEN KUMA	000414652370	10,000.00	DR	2,221,059.44	CR
39	28/08/2024	Sent NEFT KKBKH24241901627/B RANI/STATE BANK	000414652367	10,000.00	DR	2,231,059.44	CR
40	28/08/2024	Sent NEFT KKBKH24241901626/AMLES H KUMAR/ICICI	000414652364	10,000.00	DR	2,241,059.44	CR
41	28/08/2024	Sent NEFT KKBKH24241901623/A BASHA/HDFC BANK	000414652359	35,000.00	DR	2,251,059.44	CR
42	28/08/2024	Sent NEFT KKBKH24241901622/M CHANDRAKALA/ICIC	000414652356	11,385.00	DR	2,286,059.44	CR
43	28/08/2024	Sent NEFT KKBKH24241901619/BANIT A DAS/STATE B	000414652353	11,385.00	DR	2,297,444.44	CR
44	28/08/2024	Sent NEFT KKBKH24241901616/MOHA MMED KHUDOOS/Y	000414652352	1,238.00	DR	2,308,829.44	CR
45	28/08/2024	Sent NEFT KKBKH24241901614/SATYA M/STATE BANK	000414652350	3,168.00	DR	2,310,067.44	CR
46	28/08/2024	Sent NEFT KKBKH24241901612/SHAIK MOIZ/BANK OF	000414652344	2,970.00	DR	2,313,235.44	CR
47	28/08/2024	Sent NEFT KKBKH24241901608/B THIRUPATHI RAJU/	000414652341	6,806.00	DR	2,316,205.44	CR
48	28/08/2024	Sent NEFT KKBKH24241901603/SRIKA NTH JENA/HDFC	000414652340	3,861.00	DR	2,323,011.44	CR
49	28/08/2024	Sent NEFT KKBKH24241901499/B THIRUPATHI RAJU/	000414652339	1,485.00	DR	2,326,872.44	CR
50	28/08/2024	Sent NEFT KKBKH24241901498/T KURMANNA/STATE B	2476	8,232.00	DR	2,328,357.44	CR
51	27/08/2024	Sent NEFT KKBKH24240840833/MODI HOUSING PVT L	000414594248	80,000.00	DR	2,336,589.44	CR
52	27/08/2024	Sent NEFT KKBKH24240840471/E PRASAD/ICICI BAN	000414593659	2,080.00	DR	2,416,589.44	CR
53	27/08/2024	Sent RTGS KKBKR52024082700838462/ ANAND MEHTA/	2480	216,028.00	DR	2,418,669.44	CR
54	27/08/2024	DD ISSUE 618424 TGSPDCL KMBL	2615	12,671.00	DR	2,634,697.44	CR
55	27/08/2024	DD ISSUE 618423 TGSPDCL KMBL	2617	4,082.00	DR	2,647,368.44	CR
56	27/08/2024	DD ISSUE 618422 TGSPDCL KMBL	2622	3,250.00	DR	2,651,450.44	CR
57	27/08/2024	DD ISSUE 618421 TGSPDCL KMBL	2621	11,674.00	DR	2,654,700.44	CR
58	27/08/2024	DD ISSUE 618420 TGSPDCL KMBL	2618	1,750.00	DR	2,666,374.44	CR
59	27/08/2024	DD ISSUE 618419 TGSPDCL KMBL	2619	4,000.00	DR	2,668,124.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
60	27/08/2024	DD ISSUE 618418 TGSPDCL KMBL	2620	2,750.00	DR	2,672,124.44	CR
61	27/08/2024	DD ISSUE 618417 TGSPDCL KMBL	2623	6,264.00	DR	2,674,874.44	CR
62	23/08/2024	Sent RTGS KKBKR52024082300638967/ ITD/RESERVE	2601	500,000.00	DR	2,681,138.44	CR
63	22/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		500,000.00	CR	3,181,138.44	CR
64	21/08/2024	Sent RTGS KKBKR52024082100675627/ PARAMOUNT BU	2602	1,000,000.00	DR	2,681,138.44	CR
65	21/08/2024	Sent NEFT KKBKH24234673605/KRISH NA STEEL RAIL	000413660476	10,000.00	DR	3,681,138.44	CR
66	21/08/2024	Sent NEFT KKBKH24234664177/GST/R ESERVE BA	2612	350,000.00	DR	3,691,138.44	CR
67	21/08/2024	Sent NEFT KKBKH24234663568/ITD/RE SERVE BA	2613	500,000.00	DR	4,041,138.44	CR
68	21/08/2024	Sent NEFT KKBKH24234662751/SBM CENTRING CONTR	000413644569	200,000.00	DR	4,541,138.44	CR
69	21/08/2024	Sent NEFT KKBKH24234662741/REKHA PANDEY/AXIS	000413644566	25,000.00	DR	4,741,138.44	CR
70	21/08/2024	Sent NEFT KKBKH24234662735/RAVIC HAND MACHGAIY	000413644563	10,000.00	DR	4,766,138.44	CR
71	21/08/2024	Sent NEFT KKBKH24234662730/PRIYA NKA DEVI/HDFC	000413644558	40,000.00	DR	4,776,138.44	CR
72	21/08/2024	Sent NEFT KKBKH24234662721/MAYLA RAM NARSING R	000413644552	30,000.00	DR	4,816,138.44	CR
73	21/08/2024	Sent NEFT KKBKH24234662714/MAHA VEER GURJAR/BA	000413644550	5,000.00	DR	4,846,138.44	CR
74	21/08/2024	Sent NEFT KKBKH24234662709/K JAYAMMA/STATE BA	000413644546	25,000.00	DR	4,851,138.44	CR
75	21/08/2024	Sent NEFT KKBKH24234662707/KAILAS H PANDEY/AXI	000413644539	25,000.00	DR	4,876,138.44	CR
76	21/08/2024	Sent NEFT KKBKH24234662702/KILES HWARI BARGHAI	000413644531	15,000.00	DR	4,901,138.44	CR
77	21/08/2024	Sent NEFT KKBKH24234662693/JANAR DHAN PRASAD/H	000413644524	40,000.00	DR	4,916,138.44	CR
78	21/08/2024	Sent NEFT KKBKH24234662689/HANU MANTH BOHINI/H	000413644518	15,000.00	DR	4,956,138.44	CR
79	21/08/2024	Sent NEFT KKBKH24234662686/G SUNITHA/HDFC BAN	000413644512	15,000.00	DR	4,971,138.44	CR
80	21/08/2024	Sent NEFT KKBKH24234662682/BONTH A RAKESH/UNIO	000413644508	10,000.00	DR	4,986,138.44	CR
81	21/08/2024	Sent NEFT KKBKH24234662680/BOHINI NAVEEN KUMA	000413644501	10,000.00	DR	4,996,138.44	CR
82	21/08/2024	Sent NEFT KKBKH24234662676/BOHI	000413644494	10,000.00	DR	5,006,138.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NI BASAPPA/HDF					
83	21/08/2024	Sent NEFT KKBKH24234662666/A	2603	35,000.00	DR	5,016,138.44	CR
84	21/08/2024	BASHA/HDFC BANK Sent NEFT KKBKH24234661795/JOHNS	000413645740	50,000.00	DR	5,051,138.44	CR
85	21/08/2024	ON LIFTS PRIV Sent NEFT KKBKH24234661794/T K	000413645736	50,000.00	DR	5,101,138.44	CR
86	21/08/2024	ELEVATOR INDIA Sent NEFT KKBKH24234661788/Y RAVI	000413645732	28,580.00	DR	5,151,138.44	CR
87	21/08/2024	SHANKAR/HDF Sent NEFT KKBKH24234661783/SUMMI	000413645722	44,562.00	DR	5,179,718.44	CR
88	21/08/2024	T BUILDERS/AX Sent NEFT KKBKH24234661780/ADILA	000413645719	82,272.00	DR	5,224,280.44	CR
89	21/08/2024	BAD TIMBER MA Sent NEFT KKBKH24234661775/YOUS	000413645714	18,267.00	DR	5,306,552.44	CR
90	21/08/2024	UF ALI/UNION B Sent NEFT KKBKH24234661772/TOOR	000413645705	1,500.00	DR	5,324,819.44	CR
91	21/08/2024	PATI CHANDRAKA Sent NEFT KKBKH24234661770/G	000413645700	1,650.00	DR	5,326,319.44	CR
92	21/08/2024	HANUMAN PRASAD/I Sent NEFT KKBKH24234661764/MADH	000413645697	10,000.00	DR	5,327,969.44	CR
93	21/08/2024	USUDHAN GADDAM Sent NEFT KKBKH24234661760/V	000413645686	10,000.00	DR	5,337,969.44	CR
94	21/08/2024	NAVEENA/YES BANK Sent NEFT KKBKH24234661759/P	000413645679	20,000.00	DR	5,347,969.44	CR
95	21/08/2024	PRAVEEN PATHAK/Y Sent NEFT KKBKH24234661751/VINEE	2606	5,000.00	DR	5,367,969.44	CR
96	21/08/2024	LA/BANK OF BA Sent NEFT KKBKH24234658715/MAHE	000413642931	3,490.00	DR	5,372,969.44	CR
97	21/08/2024	NDER/YES BANK Sent NEFT KKBKH24234658706/K	000413642927	5,000.00	DR	5,376,459.44	CR
98	21/08/2024	PRABHAKAR REDDY/ Sent NEFT KKBKH24234658701/G B	000413642924	10,000.00	DR	5,381,459.44	CR
99	21/08/2024	RAM BABU/YES B Sent NEFT KKBKH24234658696/D	000413642921	5,000.00	DR	5,391,459.44	CR
100	21/08/2024	PAVAN KUMAR/YES Sent NEFT KKBKH24234658693/MADH	000413642914	3,920.00	DR	5,396,459.44	CR
101	21/08/2024	U BABU/IDBI BA Sent NEFT KKBKH24234658686/MEERI	000413642911	10,290.00	DR	5,400,379.44	CR
102	21/08/2024	YALA RAJKUMAR Sent NEFT KKBKH24234658680/T	000413642909	10,290.00	DR	5,410,669.44	CR
103	21/08/2024	KURMANNA/STATE B Sent NEFT KKBKH24234658672/M	000413642906	13,235.00	DR	5,420,959.44	CR
104	21/08/2024	CHANDRAKALA/ICIC Sent NEFT KKBKH24234658666/KAIL	000413642903	4,950.00	DR	5,434,194.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ASH PANDEY/AXI					
105	21/08/2024	Sent NEFT KKBKH24234658662/JANAR DHAN PRASAD/H	000413642899	1,782.00	DR	5,439,144.44	CR
106	21/08/2024	Sent NEFT KKBKH24234658650/B THIRUPATHI RAJU/	000413642894	1,782.00	DR	5,440,926.44	CR
107	21/08/2024	Sent NEFT KKBKH24234658643/B THIRUPATHI RAJU/	000413642888	7,227.00	DR	5,442,708.44	CR
108	21/08/2024	Sent NEFT KKBKH24234658638/SRIKA NTH JENA/HDFC	000413642882	2,475.00	DR	5,449,935.44	CR
109	21/08/2024	Sent NEFT KKBKH24234658632/SHAIK MOIZ/BANK OF	000413642880	4,010.00	DR	5,452,410.44	CR
110	21/08/2024	Sent NEFT KKBKH24234658623/SATYA M/STATE BANK	000413642871	4,950.00	DR	5,456,420.44	CR
111	21/08/2024	Sent NEFT KKBKH24234658613/P PRAVEEN KUMAR/YE	000413642864	2,723.00	DR	5,461,370.44	CR
112	21/08/2024	Sent NEFT KKBKH24234658602/MOHA MMED KHUDOOS/Y	000413642855	2,525.00	DR	5,464,093.44	CR
113	21/08/2024	Sent NEFT KKBKH24234658590/BANIT A DAS/STATE B	000413642847	13,662.00	DR	5,466,618.44	CR
114	21/08/2024	Sent NEFT KKBKH24234658581/V BALAKRISHNA/HDFC	000413642843	5,000.00	DR	5,480,280.44	CR
115	21/08/2024	Sent NEFT KKBKH24234658576/THIRU PATHI RAJU/UN	000413642838	10,000.00	DR	5,485,280.44	CR
116	21/08/2024	Sent NEFT KKBKH24234658568/SRIKA NTH JENA/HDFC	000413642832	10,000.00	DR	5,495,280.44	CR
117	21/08/2024	Sent NEFT KKBKH24234658562/SHOBA /PUNJAB NAT	2604	5,000.00	DR	5,505,280.44	CR
118	21/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		4,000,000.00	CR	5,510,280.44	CR
119	17/08/2024	BY CLG INST 643390/12-08- 24/YES/HYDERABAD		63,910.00	CR	1,510,280.44	CR
120	17/08/2024	BY CLG INST 643389/12-08- 24/YES/HYDERABAD		95,865.00	CR	1,446,370.44	CR
121	17/08/2024	BY CLG INST 204393/12-08- 24/YES/HYDERABAD		213,971.00	CR	1,350,505.44	CR
122	17/08/2024	BY CLG INST 204394/12-08- 24/YES/HYDERABAD		134,084.00	CR	1,136,534.44	CR
123	17/08/2024	BY CLG INST 204395/12-08- 24/YES/HYDERABAD		393,507.00	CR	1,002,450.44	CR
124	14/08/2024	Sent NEFT KKBKH24227820499/KAILAS H PANDEY/AXI	000412646767	285,700.00	DR	608,943.44	CR
125	14/08/2024	Sent NEFT KKBKH24227820494/KRK AGENCIES/HDFC	000412646762	472.00	DR	894,643.44	CR
126	14/08/2024	Sent NEFT KKBKH24227820482/SHREY A SERVICES/YE	000412646755	39,754.00	DR	895,115.44	CR
127	14/08/2024	Sent NEFT KKBKH24227820473/EXPER T SECURITY GU	000412646752	64,588.00	DR	934,869.44	CR

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128	14/08/2024	Sent NEFT KKBKH24227820464/K PRABHAKAR REDDY/	000412646747	4,600.00	DR	999,457.44	CR
129	14/08/2024	Sent NEFT KKBKH24227820454/K SUNEEL KUMAR/ICI	000412646742	3,300.00	DR	1,004,057.44	CR
130	14/08/2024	Sent NEFT KKBKH24227820442/RD ENTERPRISES/AXI	000412646737	34,249.00	DR	1,007,357.44	CR
131	14/08/2024	Sent NEFT KKBKH24227820432/ADILA BAD TIMBER MA	2598	78,355.00	DR	1,041,606.44	CR
132	14/08/2024	Sent NEFT KKBKH24227773908/GST/R ESERVE BA	2597	500,000.00	DR	1,119,961.44	CR
133	14/08/2024	CLG TO MODI HOUSING PVT LTD YES	2590	20,952.00	DR	1,619,961.44	CR
134	14/08/2024	CLG TO SUMMIT BUILDERS AXIS BANK LTD	2589	77,032.00	DR	1,640,913.44	CR
135	14/08/2024	CLG TO MODI HOUSING PVT LTD ICICI BANKING CORPOR	2592	62,602.00	DR	1,717,945.44	CR
136	14/08/2024	CLG TO MODI PROPERTIES PRIVAT YES	2593	361,338.00	DR	1,780,547.44	CR
137	14/08/2024	CLG TO MODI HOUSING PVT LTD YES BANK LTD.	2594	3,927.00	DR	2,141,885.44	CR
138	13/08/2024	Sent NEFT KKBKH24226659916/MEERI YALA RAJKUMAR	000412473012	4,116.00	DR	2,145,812.44	CR
139	13/08/2024	Sent NEFT KKBKH24226657795/RAVIC HAND MACHGAIY	000412477308	10,000.00	DR	2,149,928.44	CR
140	13/08/2024	Sent NEFT KKBKH24226656552/PRIYA NKA DEVI/HDFC	000412476961	20,000.00	DR	2,159,928.44	CR
141	13/08/2024	Sent NEFT KKBKH24226656150/K JAYAMMA/STATE BA	000412476521	15,000.00	DR	2,179,928.44	CR
142	13/08/2024	Sent NEFT KKBKH24226655414/KEELA SHWARI BARGHA	000412476053	10,000.00	DR	2,194,928.44	CR
143	13/08/2024	Sent NEFT KKBKH24226654744/KAILAS H PANDEY/AXI	000412475731	50,000.00	DR	2,204,928.44	CR
144	13/08/2024	Sent NEFT KKBKH24226653452/G SUNITHA/HDFC BAN	000412475412	10,000.00	DR	2,254,928.44	CR
145	13/08/2024	Sent NEFT KKBKH24226652070/BOHINI NAVEEN KUMA	000412475008	10,000.00	DR	2,264,928.44	CR
146	13/08/2024	Sent NEFT KKBKH24226651473/SATYA M/STATE BANK	000412474607	4,950.00	DR	2,274,928.44	CR
147	13/08/2024	Sent NEFT KKBKH24226650790/BANIT A DAS/STATE B	000412473813	13,662.00	DR	2,279,878.44	CR
148	13/08/2024	Sent NEFT KKBKH24226999499/V NAVEENA/YES BANK	000412409247	10,000.00	DR	2,293,540.44	CR
149	13/08/2024	Sent NEFT KKBKH24226998959/KRISH NA STEEL RAIL	000412406853	20,000.00	DR	2,303,540.44	CR
150	13/08/2024	Sent NEFT KKBKH24226998489/REKHA PANDEY/AXIS	2596	50,000.00	DR	2,323,540.44	CR

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151	13/08/2024	Sent NEFT KKBKH24226994140/MURAL I MOHAN/ICICI	000412393533	5,610.00	DR	2,373,540.44	CR
152	13/08/2024	Sent NEFT KKBKH24226993712/ANAND MEHTA/HDFC B	2599	150,000.00	DR	2,379,150.44	CR
153	13/08/2024	Sent NEFT KKBKH24226980422/MODI PROPERTIES PV	2588	74,512.00	DR	2,529,150.44	CR
154	13/08/2024	NEFT RTN KKBKH24226953169 ACCOUNT DOES NOT	NEFTINW-0939670939	15,678.00	CR	2,603,662.44	CR
155	13/08/2024	Sent NEFT KKBKH24226953218/YOUS UF ALI/UNION B	000412388635	18,267.00	DR	2,587,984.44	CR
156	13/08/2024	Sent NEFT KKBKH24226953216/MADH USUDHAN GADDAM	000412388627	10,000.00	DR	2,606,251.44	CR
157	13/08/2024	Sent NEFT KKBKH24226953210/P PRAVEEN PATHAK/Y	000412388622	20,000.00	DR	2,616,251.44	CR
158	13/08/2024	Sent NEFT KKBKH24226953200/VINEE LA/BANK OF BA	000412388619	10,000.00	DR	2,636,251.44	CR
159	13/08/2024	Sent NEFT KKBKH24226953195/MAHE NDER/YES BANK	000412388617	3,490.00	DR	2,646,251.44	CR
160	13/08/2024	Sent NEFT KKBKH24226953189/K PRABHAKAR REDDY/	000412388611	8,050.00	DR	2,649,741.44	CR
161	13/08/2024	Sent NEFT KKBKH24226953185/G B RAM BABU/YES B	000412388606	10,000.00	DR	2,657,791.44	CR
162	13/08/2024	Sent NEFT KKBKH24226953177/D PAVAN/YES BANK	000412388603	10,000.00	DR	2,667,791.44	CR
163	13/08/2024	Sent NEFT KKBKH24226953169/RD ENTERPRISES/AXI	000412388597	15,678.00	DR	2,677,791.44	CR
164	13/08/2024	Sent NEFT KKBKH24226953162/G HANUMAN PRASAD/I	000412388592	3,550.00	DR	2,693,469.44	CR
165	13/08/2024	Sent NEFT KKBKH24226953157/ORUK UNDA/STATE BAN	000412388587	2,000.00	DR	2,697,019.44	CR
166	13/08/2024	Sent NEFT KKBKH24226953150/THIRU PATHI RAJU/UN	000412388581	6,445.00	DR	2,699,019.44	CR
167	13/08/2024	Sent NEFT KKBKH24226953141/SHREY A SERVICES/YE	000412388577	26,325.00	DR	2,705,464.44	CR
168	13/08/2024	Sent NEFT KKBKH24226953134/DEEPA K KUMAR/STATE	000412388573	2,079.00	DR	2,731,789.44	CR
169	13/08/2024	Sent NEFT KKBKH24226953128/YOUS UF ALI/UNION	000412388566	10,000.00	DR	2,733,868.44	CR
170	13/08/2024	Sent NEFT KKBKH24226953121/VIVEK KUMAR/BANK O	000412388559	5,000.00	DR	2,743,868.44	CR
171	13/08/2024	Sent NEFT KKBKH24226953115/THIRU PATHI RAJU/U	000412388555	10,000.00	DR	2,748,868.44	CR
172	13/08/2024	Sent NEFT KKBKH24226953105/SRI SAI CIVIL CONT	000412388550	10,000.00	DR	2,758,868.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	13/08/2024	Sent NEFT KKBKH24226953103/SRIKA NTH JENA/HDFC	000412388545	10,000.00	DR	2,768,868.44	CR
174	13/08/2024	Sent NEFT KKBKH24226953098/SHOBA /PUNJAB NAT	000412388540	5,000.00	DR	2,778,868.44	CR
175	13/08/2024	Sent NEFT KKBKH24226953090/SBM CENTRING CONTR	000412388536	200,000.00	DR	2,783,868.44	CR
176	13/08/2024	Sent NEFT KKBKH24226952195/MAYLA RAM NARSING R	000412382237	30,000.00	DR	2,983,868.44	CR
177	13/08/2024	Sent NEFT KKBKH24226952178/K KRISHNA/YES BANK	000412382235	30,000.00	DR	3,013,868.44	CR
178	13/08/2024	Sent NEFT KKBKH24226952169/MAHA VEER GURJAR/BA	000412382230	10,000.00	DR	3,043,868.44	CR
179	13/08/2024	Sent NEFT KKBKH24226952157/JANAR DHAN PRASAD/H	000412382227	15,000.00	DR	3,053,868.44	CR
180	13/08/2024	Sent NEFT KKBKH24226952151/HANU MANTH BOHINI/H	000412382225	40,000.00	DR	3,068,868.44	CR
181	13/08/2024	Sent NEFT KKBKH24226952136/B RANI/STATE BANK	000412382220	10,000.00	DR	3,108,868.44	CR
182	13/08/2024	Sent NEFT KKBKH24226952132/BONTH A RAKESH/UNIO	000412382212	15,000.00	DR	3,118,868.44	CR
183	13/08/2024	Sent NEFT KKBKH24226952126/BOHINI BASAPPA/HDF	000412382208	10,000.00	DR	3,133,868.44	CR
184	13/08/2024	Sent NEFT KKBKH24226952115/A BASHA/HDFC BANK	000412382203	50,000.00	DR	3,143,868.44	CR
185	13/08/2024	Sent NEFT KKBKH24226952105/THIRU PATHI RAJU/UN	000412382200	1,237.00	DR	3,193,868.44	CR
186	13/08/2024	Sent NEFT KKBKH24226952096/SHAIK MOIZ/BANK OF	000412382191	3,168.00	DR	3,195,105.44	CR
187	13/08/2024	Sent NEFT KKBKH24226952088/N NAGARAJU/STATE B	000412382185	2,648.00	DR	3,198,273.44	CR
188	13/08/2024	Sent NEFT KKBKH24226952075/MOHA MMAD KHUDOOS/Y	000412382179	1,386.00	DR	3,200,921.44	CR
189	13/08/2024	Sent NEFT KKBKH24226952065/M CHANDRAKALA/ICIC	000412382173	12,523.00	DR	3,202,307.44	CR
190	13/08/2024	Sent NEFT KKBKH24226952055/TOOR PATI CHANDRAK	000412382165	8,000.00	DR	3,214,830.44	CR
191	13/08/2024	Sent NEFT KKBKH24226952040/TOOR PATI CHANDRAKA	000412382159	1,500.00	DR	3,222,830.44	CR
192	13/08/2024	Sent NEFT KKBKH24226952027/B THIRUPATI RAJU/U	000412382156	2,352.00	DR	3,224,330.44	CR
193	13/08/2024	Sent NEFT KKBKH24226952017/BANIT A DAS/STATE	000412382149	588.00	DR	3,226,682.44	CR
194	13/08/2024	Sent NEFT KKBKH24226952007/T KURMANNA/STATE B	2595	10,290.00	DR	3,227,270.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
195	13/08/2024	DD ISSUE 618301 TGSPDCL KMBL	2587	71,988.00	DR	3,237,560.44	CR
196	12/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2600	150,000.00	DR	3,309,548.44	CR
197	12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		3,075,000.00	CR	3,459,548.44	CR
198	09/08/2024	Sent NEFT KKBKH24222724335/P PRAVEEN KUMAR/YE	000411764933	1,633.00	DR	384,548.44	CR
199	09/08/2024	Sent NEFT KKBKH24222723461/KRISH NA STEEL RAIL	000411764259	15,000.00	DR	386,181.44	CR
200	09/08/2024	Sent NEFT KKBKH24222723338/M CHANDRAKALA/ICIC	000411762428	13,519.00	DR	401,181.44	CR
201	09/08/2024	Sent NEFT KKBKH24222723336/DEEPA K KUMAR/STATE	000411762418	2,772.00	DR	414,700.44	CR
202	09/08/2024	Sent NEFT KKBKH24222723331/MYLAR AM NARSING RA	000411762407	25,000.00	DR	417,472.44	CR
203	09/08/2024	Sent NEFT KKBKH24222723327/YOUS UF ALI/UNION B	000411762401	10,000.00	DR	442,472.44	CR
204	09/08/2024	Sent NEFT KKBKH24222723321/THIRU PATHI RAJU/UN	000411762391	10,000.00	DR	452,472.44	CR
205	09/08/2024	Sent NEFT KKBKH24222723307/SHOBA /PUNJAB NAT	000411762382	10,000.00	DR	462,472.44	CR
206	09/08/2024	Sent NEFT KKBKH24222723297/SHAIK MOIZ/BANK OF	000411762375	10,000.00	DR	472,472.44	CR
207	09/08/2024	Sent NEFT KKBKH24222723289/SBM CENTRING CONTR	000411762364	100,000.00	DR	482,472.44	CR
208	09/08/2024	Sent NEFT KKBKH24222723280/SANDE EP KUMAR NISH	000411762357	10,000.00	DR	582,472.44	CR
209	09/08/2024	Sent NEFT KKBKH24222723272/REKHA PANDEY/AXIS	000411762346	50,000.00	DR	592,472.44	CR
210	09/08/2024	Sent NEFT KKBKH24222723261/RAVIC HAND MACHGAIY	000411762338	10,000.00	DR	642,472.44	CR
211	09/08/2024	Sent NEFT KKBKH24222723253/PRIYA NKA DEVI/HDFC	000411762329	20,000.00	DR	652,472.44	CR
212	09/08/2024	Sent NEFT KKBKH24222723244/K JAYAMMA/STATE BA	000411762316	15,000.00	DR	672,472.44	CR
213	09/08/2024	Sent NEFT KKBKH24222723235/K KRISHNA/YES BANK	000411762305	15,000.00	DR	687,472.44	CR
214	09/08/2024	Sent NEFT KKBKH24222723224/HANM ANTH BOHINI/HD	000411762293	20,000.00	DR	702,472.44	CR
215	09/08/2024	Sent NEFT KKBKH24222723216/KEELA SHWARI BARGHA	000411762282	10,000.00	DR	722,472.44	CR
216	09/08/2024	Sent NEFT KKBKH24222723213/KAILAS H PANDEY/AXI	000411762268	50,000.00	DR	732,472.44	CR
217	09/08/2024	Sent NEFT	000411762255	20,000.00	DR	782,472.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
218	09/08/2024	KKBKH24222723209/JANAR DHAN PRASAD/H Sent NEFT	000411762244	10,000.00	DR	802,472.44	CR
219	09/08/2024	KKBKH24222723203/G SUNITHA/HDFC BAN Sent NEFT	000411762232	5,000.00	DR	812,472.44	CR
220	09/08/2024	KKBKH24222723191/CHIND AM MALLESHAM/ Sent NEFT	000411762219	10,000.00	DR	817,472.44	CR
221	09/08/2024	KKBKH24222723182/BOHINI NAVEEN KUMA Sent NEFT	000411762204	10,000.00	DR	827,472.44	CR
222	09/08/2024	KKBKH24222723174/BISHU DATTA/STATE Sent NEFT	000411762192	25,000.00	DR	837,472.44	CR
223	09/08/2024	KKBKH24222723163/A BASHA/HDFC BANK Sent NEFT	000411762179	1,176.00	DR	862,472.44	CR
224	09/08/2024	KKBKH24222723155/B THIRUPATI RAJU/U Sent NEFT	000411762170	3,920.00	DR	863,648.44	CR
225	09/08/2024	KKBKH24222723146/MADH U BABU/IDBI BA Sent NEFT	000411762163	9,800.00	DR	867,568.44	CR
226	09/08/2024	KKBKH24222723138/T KURMANNA/STATE B Sent NEFT	2582	4,116.00	DR	877,368.44	CR
227	09/08/2024	KKBKH24222723129/MEERI YALA RAJKUMAR Sent NEFT	000411760194	312,383.00	DR	881,484.44	CR
228	09/08/2024	KKBKH24222717584/KAILAS H PANDEY/AXI Sent NEFT	000411760188	2,248.00	DR	1,193,867.44	CR
229	09/08/2024	KKBKH24222717575/VINAY CHARY/YES BA Sent NEFT	000411760183	12,180.00	DR	1,196,115.44	CR
230	09/08/2024	KKBKH24222717569/DEVAN SH MARKETING/ Sent NEFT	000411760176	6,161.00	DR	1,208,295.44	CR
231	09/08/2024	KKBKH24222717558/DEVAN SH MARKETING Sent NEFT	000411760168	7,302.00	DR	1,214,456.44	CR
232	09/08/2024	KKBKH24222717547/KAVER I TIMBER DEPO Sent NEFT	000411760155	10,000.00	DR	1,221,758.44	CR
233	09/08/2024	KKBKH24222717538/V NAVEENA/YES BANK Sent NEFT	000411760145	10,000.00	DR	1,231,758.44	CR
234	09/08/2024	KKBKH24222717532/PRAVE EN PATHAK/YES Sent NEFT	000411760140	20,000.00	DR	1,241,758.44	CR
235	09/08/2024	KKBKH24222717519/MADH USUDHAN GADDAM Sent NEFT	000411760134	75,000.00	DR	1,261,758.44	CR
236	09/08/2024	KKBKH24222717510/MR KAMIREDDY KINSI Sent NEFT	000411760130	2,128.00	DR	1,336,758.44	CR
237	09/08/2024	KKBKH24222717504/SEVEN HILLS ENTERP Sent NEFT	000411760125	25,000.00	DR	1,338,886.44	CR
238	09/08/2024	KKBKH24222717494/BONTH A RAKESH/UNIO Sent NEFT	000411760119	4,950.00	DR	1,363,886.44	CR
239	09/08/2024	KKBKH24222717481/SATYA M/STATE BANK Sent NEFT	000411760111	7,425.00	DR	1,368,836.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
240	09/08/2024	KKBKH24222717469/B THIRUPATI RAJU/U Sent NEFT	000411760107	13,662.00	DR	1,376,261.44	CR
241	09/08/2024	KKBKH24222717465/BANIT A DAS/STATE B Sent NEFT	000411760100	1,386.00	DR	1,389,923.44	CR
242	09/08/2024	KKBKH24222717457/SRIKA NTH JENA/HDFC Sent NEFT	2583	2,326.00	DR	1,391,309.44	CR
243	09/08/2024	KKBKH24222717443/SHAIK MOIZ/BANK OF FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2584	10,000.00	DR	1,393,635.44	CR
244	09/08/2024	Sent NEFT KKBKH24222626519/ITD/RE SERVE BA	2585	500,000.00	DR	1,403,635.44	CR
245	09/08/2024	Sent NEFT KKBKH24222615771/ITD/RE SERVE BA	2586	100,000.00	DR	1,903,635.44	CR
246	05/08/2024	Sent RTGS KKBKR52024080500857731/ MODI REALTY	2581	500,000.00	DR	2,003,635.44	CR
247	01/08/2024	CLG TO ALLAMRAJU MEHER SANTHO STATE BANK OF INDIA	2579	47,032.00	DR	2,503,635.44	CR
248	31/07/2024	NEFT-G HANUMAN PRASAD- CMS2132438223348	FCM-240731BWESRK	900.00	DR	2,550,667.44	CR
249	29/07/2024	NEFT RTN CMS2112437886666 ACCOUNT DOES NOT	NEFTINW-0924252268	10,000.00	CR	2,551,567.44	CR
250	29/07/2024	NEFT-SUNEEL TOTAPALLI- CMS2112437886694	FCM-240729BVINNJ	13,500.00	DR	2,541,567.44	CR
251	29/07/2024	NEFT-SANDEEP KUMAR NISHAD- CMS2112437886693	FCM-240729BVINNA	10,000.00	DR	2,555,067.44	CR
252	29/07/2024	NEFT-BANITA DAS- CMS2112437886692	FCM-240729BVINNQ	13,662.00	DR	2,565,067.44	CR
253	29/07/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS2112437886691	FCM-240729BVINN7	2,945.00	DR	2,578,729.44	CR
254	29/07/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS2112437886690	FCM-240729BVINMU	14,406.00	DR	2,581,674.44	CR
255	29/07/2024	NEFT-CONTBOHINI BASAPPA- CMS2112437886689	FCM-240729BVINN5	10,000.00	DR	2,596,080.44	CR
256	29/07/2024	NEFT-EMPG B RAM BABU COMM-CMS2112437886687	FCM-240729BVINNV	10,000.00	DR	2,606,080.44	CR
257	29/07/2024	NEFT-SUP KAVERI TIMBERDEP- CMS2112437886688	FCM-240729BVINOC	80,314.00	DR	2,616,080.44	CR
258	29/07/2024	NEFT-EUC BANITA BAS- CMS2112437886684	FCM-240729BVINNK	1,176.00	DR	2,696,394.44	CR
259	29/07/2024	NEFT-EMPVINEELA COMMISSIO- CMS2112437886683	FCM-240729BVINNB	10,000.00	DR	2,697,570.44	CR
260	29/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS2112437886686	FCM-240729BVINNU	13,234.00	DR	2,707,570.44	CR
261	29/07/2024	NEFT-CONTBOHINI NAVEEN KU- CMS2112437886685	FCM-240729BVINNN	10,000.00	DR	2,720,804.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
262	29/07/2024	NEFT-SRIKANTH JENA-CMS2112437886680	FCM-240729BVINNH	5,000.00	DR	2,730,804.44	CR
263	29/07/2024	NEFT-ABASHA-CMS2112437886681	FCM-240729BVINMY	50,000.00	DR	2,735,804.44	CR
264	29/07/2024	NEFT-CONTREKHA PANDEY-CMS2112437886682	FCM-240729BVINN3	50,000.00	DR	2,785,804.44	CR
265	29/07/2024	NEFT-CUSTFLAT NOMRKAMIREDCMS2112437886679	FCM-240729BVINNE	75,000.00	DR	2,835,804.44	CR
266	29/07/2024	NEFT-EUC1-CMS2112437886678	FCM-240729BVINN9	1,764.00	DR	2,910,804.44	CR
267	29/07/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240729BVINN9	10,000.00	DR	2,912,568.44	CR
268	29/07/2024	NEFT-ECARD MURALI MOHAN-CMS2112437886676	FCM-240729BVINNI	2,250.00	DR	2,922,568.44	CR
269	29/07/2024	NEFT-BPCL ECMS FLEET BUSI-CMS2112437886675	FCM-240729BVINOG	4,329.00	DR	2,924,818.44	CR
270	29/07/2024	NEFT-EMPMAHENDER COMMISSI-CMS2112437886673	FCM-240729BVINOB	10,000.00	DR	2,929,147.44	CR
271	29/07/2024	NEFT-EMPV NAVEENA COMMISS-CMS2112437886672	FCM-240729BVINNL	10,000.00	DR	2,939,147.44	CR
272	29/07/2024	NEFT-JANARDHAN PRASAD-CMS2112437886671	FCM-240729BVINMW	25,000.00	DR	2,949,147.44	CR
273	29/07/2024	NEFT-CONTVIVEK KUMAR-CMS2112437886670	FCM-240729BVINO0	5,000.00	DR	2,974,147.44	CR
274	29/07/2024	NEFT-SOHAM MODI HUF-CMS2112437886669	FCM-240729BVINNY	1,000.00	DR	2,979,147.44	CR
275	29/07/2024	NEFT-CONT RAVICHAND MACH-CMS2112437886668	FCM-240729BVINO3	10,000.00	DR	2,980,147.44	CR
276	29/07/2024	NEFT-SRIKANTH NAIK NANAVA-CMS2112437886666	FCM-240729BVINNC	10,000.00	DR	2,990,147.44	CR
277	29/07/2024	NEFT-OEMISC EXPENSES UD-CMS2112437886667	FCM-240729BVINN9	1,500.00	DR	3,000,147.44	CR
278	29/07/2024	NEFT-CONT K KRISHNA-CMS2112437886665	FCM-240729BVINN2	20,000.00	DR	3,001,647.44	CR
279	29/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS2112437886664	FCM-240729BVINO4	5,148.00	DR	3,021,647.44	CR
280	29/07/2024	NEFT-ECARDMANDA MAHENDAR-CMS2112437886663	FCM-240729BVINN0	2,800.00	DR	3,026,795.44	CR
281	29/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS2112437886662	FCM-240729BVINO1	2,525.00	DR	3,029,595.44	CR
282	29/07/2024	NEFT-CONT HANMANATH BOHIN-CMS2112437886661	FCM-240729BVINMV	25,000.00	DR	3,032,120.44	CR
283	29/07/2024	NEFT-CONTK JAYAMMA-CMS2112437886660	FCM-240729BVINNO	20,000.00	DR	3,057,120.44	CR
284	29/07/2024	NEFT-SBM CENTRING CONTRAC-CMS2112437886659	FCM-240729BVINNS	100,000.00	DR	3,077,120.44	CR
285	29/07/2024	NEFT-B THIRUPATHI RAJU-CMS2112437886657	FCM-240729BVINO4	2,475.00	DR	3,177,120.44	CR
286	29/07/2024	NEFT-G HANUMAN PRASAD-CMS2112437886658	FCM-240729BVINND	900.00	DR	3,179,595.44	CR
287	29/07/2024	NEFT-SENIGARAPU SRIDHAR-	FCM-240729BVINNX	13,500.00	DR	3,180,495.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2112437886655					
288	29/07/2024	NEFT-CONT MAYLARAM NARSI-CMS2112437886656	FCM-240729BVINO7	30,000.00	DR	3,193,995.44	CR
289	29/07/2024	NEFT-CONTSHAIK MOIZ-CMS2112437886653	FCM-240729BVINNP	10,000.00	DR	3,223,995.44	CR
290	29/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS2112437886654	FCM-240729BVINMS	15,000.00	DR	3,233,995.44	CR
291	29/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS2112437886651	FCM-240729BVINOI	10,000.00	DR	3,248,995.44	CR
292	29/07/2024	NEFT-ECARDCHRAMESH-CMS2112437886652	FCM-240729BVINO8	1,600.00	DR	3,258,995.44	CR
293	29/07/2024	NEFT-B THIRUPATHI RAJU-CMS2112437886650	FCM-240729BVINOE	6,496.00	DR	3,260,595.44	CR
294	29/07/2024	NEFT-K PRABHAKAR REDDY-CMS2112437886649	FCM-240729BVINO5	9,800.00	DR	3,267,091.44	CR
295	29/07/2024	NEFT-G SUNITHA-CMS2112437886648	FCM-240729BVINNG	10,000.00	DR	3,276,891.44	CR
296	29/07/2024	NEFT-CONTSRI SAI CIVIL CO-CMS2112437886647	FCM-240729BVINO9	10,000.00	DR	3,286,891.44	CR
297	29/07/2024	NEFT-CONTPRIYANKA DEVI-CMS2112437886646	FCM-240729BVINNZ	20,000.00	DR	3,296,891.44	CR
298	29/07/2024	NEFT-SUPMODI HOUSING PVT -CMS2112437886645	FCM-240729BVINNM	20,597.00	DR	3,316,891.44	CR
299	29/07/2024	NEFT-RD ENTERPRISES-CMS2112437886643	FCM-240729BVINO2	37,557.00	DR	3,337,488.44	CR
300	29/07/2024	NEFT-SHOBACMS2112437886644	FCM-240729BVINNT	10,000.00	DR	3,375,045.44	CR
301	29/07/2024	NEFT-ITD-CMS2112437886640	FCM-240729BVINOH	100,000.00	DR	3,385,045.44	CR
302	29/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS2112437886642	FCM-240729BVINN6	10,000.00	DR	3,485,045.44	CR
303	29/07/2024	NEFT-YOUSUF ALI-CMS2112437886639	FCM-240729BVINOD	10,000.00	DR	3,495,045.44	CR
304	29/07/2024	NEFT-CONT KAILASH PANDEY-CMS2112437886641	FCM-240729BVINN1	50,000.00	DR	3,505,045.44	CR
305	29/07/2024	NEFT-EMPK PRABHAKAR REDDY-CMS2112437886634	FCM-240729BVINNW	10,000.00	DR	3,555,045.44	CR
306	29/07/2024	NEFT-P PRAVEEN KUMAR-CMS2112437886638	FCM-240729BVINOF	1,386.00	DR	3,565,045.44	CR
307	29/07/2024	NEFT-EUCB THIRUPATI RAJU-CMS2112437886637	FCM-240729BVINMT	588.00	DR	3,566,431.44	CR
308	29/07/2024	NEFT-T KURMANNA-CMS2112437886636	FCM-240729BVINN4	6,174.00	DR	3,567,019.44	CR
309	29/07/2024	NEFT-G HANUMAN PRASAD-CMS2112437886635	FCM-240729BVINO6	3,300.00	DR	3,573,193.44	CR
310	29/07/2024	NEFT-MAHAVEER GURJAR-CMS2112437886674	FCM-240729BVINMZ	5,000.00	DR	3,576,493.44	CR
311	29/07/2024	NEFT-P PRAVEEN PATHAK-CMS2112437886633	FCM-240729BVINMX	10,000.00	DR	3,581,493.44	CR
312	29/07/2024	NEFT-SUPASK GENUINE LIFTS-CMS2112437886632	FCM-240729BVINN8	173,950.00	DR	3,591,493.44	CR
313	29/07/2024	RTGS-CONT KAILASH PANDEY-KKBKR22024072913449314	FCM-240729BVIUYW	367,799.00	DR	3,765,443.44	CR
314	28/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240728BV55UN	FCM-240728BV55UN	3,750,000.00	CR	4,133,242.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
315	23/07/2024	NEFT-CONT RAVICHAND MACH-CMS2052435516725	FCM-240723BR0OJ8	10,000.00	DR	383,242.44	CR
316	23/07/2024	NEFT-SBM CENTRING CONTRAC- CMS2052435516724	FCM-240723BR0OJC	25,000.00	DR	393,242.44	CR
317	23/07/2024	NEFT-CONTSRI SAI CIVIL CO-CMS2052435516721	FCM-240723BR0OKD	10,000.00	DR	418,242.44	CR
318	23/07/2024	NEFT-B THIRUPATHI RAJU- CMS2052435516720	FCM-240723BR0OK5	7,041.00	DR	428,242.44	CR
319	23/07/2024	NEFT-CONT K KRISHNA- CMS2052435516722	FCM-240723BR0OIZ	10,000.00	DR	435,283.44	CR
320	23/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS2052435516723	FCM-240723BR0OJX	10,000.00	DR	445,283.44	CR
321	23/07/2024	NEFT-GULMOHAR WELFARE ASS- CMS2052435516719	FCM-240723BR0OJN	15,991.00	DR	455,283.44	CR
322	23/07/2024	NEFT-CONT P PRAVEEN KUMAR- CMS2052435516718	FCM-240723BR0OJV	10,000.00	DR	471,274.44	CR
323	23/07/2024	NEFT-CONT B RANI- CMS2052435516716	FCM-240723BR0OKB	5,000.00	DR	481,274.44	CR
324	23/07/2024	NEFT-EUCMADHU BABU- CMS2052435516717	FCM-240723BR0OJ1	3,920.00	DR	486,274.44	CR
325	23/07/2024	NEFT-CONTOHINI BASAPPA- CMS2052435516714	FCM-240723BR0OJR	10,000.00	DR	490,194.44	CR
326	23/07/2024	NEFT-GST- CMS2052435516713	FCM-240723BR0OJM	370,078.00	DR	500,194.44	CR
327	23/07/2024	NEFT-MAHAVEER GURJAR- CMS2052435516715	FCM-240723BR0OK4	10,000.00	DR	870,272.44	CR
328	23/07/2024	NEFT-SRIKANTH JENA- CMS2052435516711	FCM-240723BR0OJD	5,000.00	DR	880,272.44	CR
329	23/07/2024	NEFT-KONKA SRINU- CMS2052435516710	FCM-240723BR0OIV	3,500.00	DR	885,272.44	CR
330	23/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS2052435516706	FCM-240723BR0OIX	13,662.00	DR	888,772.44	CR
331	23/07/2024	NEFT-CONTHAIK MOIZ- CMS2052435516709	FCM-240723BR0OKC	5,000.00	DR	902,434.44	CR
332	23/07/2024	NEFT-CONJBDW KELISHWARI B- CMS2052435516704	FCM-240723BR0OJZ	4,592.00	DR	907,434.44	CR
333	23/07/2024	NEFT-CONTK JAYAMMA- CMS2052435516708	FCM-240723BR0OJY	10,000.00	DR	912,026.44	CR
334	23/07/2024	NEFT-G HANUMAN PRASAD- CMS2052435516707	FCM-240723BR0OJB	1,000.00	DR	922,026.44	CR
335	23/07/2024	NEFT-CONT KAILASH PANDEY- CMS2052435516705	FCM-240723BR0OJO	25,000.00	DR	923,026.44	CR
336	23/07/2024	NEFT-YOUSUF ALI- CMS2052435516703	FCM-240723BR0OJ7	10,000.00	DR	948,026.44	CR
337	23/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS2052435516702	FCM-240723BR0OJU	10,000.00	DR	958,026.44	CR
338	23/07/2024	NEFT-P PRAVEEN KUMAR- CMS2052435516701	FCM-240723BR0OJ2	1,633.00	DR	968,026.44	CR
339	23/07/2024	NEFT-BANITA DAS- CMS2052435516700	FCM-240723BR0OJK	13,662.00	DR	969,659.44	CR
340	23/07/2024	NEFT-CONT KAILASH PANDEY- CMS2052435516698	FCM-240723BR0OJG	17,078.00	DR	983,321.44	CR
341	23/07/2024	NEFT-EUC BANITA BAS- CMS2052435516699	FCM-240723BR0OK8	588.00	DR	1,000,399.44	CR
342	23/07/2024	NEFT-OEMISC EXPENSES UD-CMS2052435516697	FCM-240723BR0OK1	1,500.00	DR	1,000,987.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
343	23/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS2052435516695	FCM-240723BR0OJ6	10,000.00	DR	1,002,487.44	CR
344	23/07/2024	NEFT-G SUNITHA- CMS2052435516696	FCM-240723BR0OJI	10,000.00	DR	1,012,487.44	CR
345	23/07/2024	NEFT-ABASHA- CMS2052435516691	FCM-240723BR0OK9	10,000.00	DR	1,022,487.44	CR
346	23/07/2024	NEFT-CONT MAYLARAM NARSI-CMS2052435516693	FCM-240723BR0OJA	10,000.00	DR	1,032,487.44	CR
347	23/07/2024	NEFT-CONTOHINI NAVEEN KU- CMS2052435516694	FCM-240723BR0OKA	10,000.00	DR	1,042,487.44	CR
348	23/07/2024	NEFT-CONT HANMANTH BOHIN-CMS2052435516690	FCM-240723BR0OK2	10,000.00	DR	1,052,487.44	CR
349	23/07/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS2052435516692	FCM-240723BR0OIY	14,406.00	DR	1,062,487.44	CR
350	23/07/2024	NEFT-MRKAMIREDDY KINSINGE- CMS2052435516689	FCM-240723BR0OJ3	75,000.00	DR	1,076,893.44	CR
351	23/07/2024	NEFT-SEVEN HILLS ENTERPRI- CMS2052435516685	FCM-240723BR0OJ4	1,836.00	DR	1,151,893.44	CR
352	23/07/2024	NEFT-CONTVIVEK KUMAR- CMS2052435516688	FCM-240723BR0OJT	5,000.00	DR	1,153,729.44	CR
353	23/07/2024	NEFT-G HANUMAN PRASAD- CMS2052435516687	FCM-240723BR0OJF	1,800.00	DR	1,158,729.44	CR
354	23/07/2024	NEFT-KILESHWARI BHARGIAYA- CMS2052435516686	FCM-240723BR0OJ5	588.00	DR	1,160,529.44	CR
355	23/07/2024	NEFT-SUP VAMSHIANDCO PVT -CMS2052435516683	FCM-240723BR0OK7	7,080.00	DR	1,161,117.44	CR
356	23/07/2024	NEFT-T KURMANNA- CMS2052435516684	FCM-240723BR0OJ9	9,800.00	DR	1,168,197.44	CR
357	23/07/2024	NEFT-DEEPAK- CMS2052435516678	FCM-240723BR0OK3	3,000.00	DR	1,177,997.44	CR
358	23/07/2024	NEFT-SUPSREE SAI SHARANYA- CMS2052435516677	FCM-240723BR0OJH	20,295.00	DR	1,180,997.44	CR
359	23/07/2024	NEFT-CONTHAIK MOIZ- CMS2052435516680	FCM-240723BR0OK6	3,217.00	DR	1,201,292.44	CR
360	23/07/2024	NEFT-CONBONTHA RAKESH- CMS2052435516681	FCM-240723BR0OJL	20,000.00	DR	1,204,509.44	CR
361	23/07/2024	NEFT-T SRINIVASULU- CMS2052435516682	FCM-240723BR0OK0	1,176.00	DR	1,224,509.44	CR
362	23/07/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS2052435516676	FCM-240723BR0OIW	3,465.00	DR	1,225,685.44	CR
363	23/07/2024	NEFT-CONTRKHA PANDEY- CMS2052435516675	FCM-240723BR0OJW	10,000.00	DR	1,229,150.44	CR
364	23/07/2024	NEFT-E PRASAD- CMS2052435516674	FCM-240723BR0OJQ	3,200.00	DR	1,239,150.44	CR
365	23/07/2024	NEFT-G MURALI MOHAN- CMS2052435516672	FCM-240723BR0OJE	5,211.00	DR	1,242,350.44	CR
366	23/07/2024	NEFT-ECARDPRAVEEN PATHAK- CMS2052435516673	FCM-240723BR0OJP	5,270.00	DR	1,247,561.44	CR
367	23/07/2024	NEFT- CONJBDWSATYAMPLUMBE R-CMS2052435516712	FCM-240723BR0OJ0	4,257.00	DR	1,252,831.44	CR

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368	23/07/2024	NEFT-JANARDHAN PRASAD-CMS2052435516671	FCM-240723BR0OJJ	10,000.00	DR	1,257,088.44	CR
369	23/07/2024	NEFT-CONTPRIYANKA DEVI-CMS2052435516679	FCM-240723BR0OJS	10,000.00	DR	1,267,088.44	CR
370	22/07/2024	NEFT YESIG42040182400 SUMMIT SALES LLP LOGISTICS	NEFTINW-0918048282	3,200.00	CR	1,277,088.44	CR
371	22/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240722BQFWKQ	FCM-240722BQFWKQ	1,075,000.00	CR	1,273,888.44	CR
372	16/07/2024	NEFT YESB41989519635 MR MALLAPUR LLP YESB0000097	NEFTINW-0912700760	100,000.00	CR	198,888.44	CR
373	15/07/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	26,195.00	CR	98,888.44	CR
374	13/07/2024	NEFT RTN CMS1952434066199 ACCOUNT DOES NOT	NEFTINW-0910237745	10,000.00	CR	72,693.44	CR
375	13/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1952434066209	FCM-240713BLW0KK	25,000.00	DR	62,693.44	CR
376	13/07/2024	NEFT-T KURMANNA-CMS1952434066210	FCM-240713BLW0KY	9,800.00	DR	87,693.44	CR
377	13/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1952434066206	FCM-240713BLW0LC	20,000.00	DR	97,493.44	CR
378	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066207	FCM-240713BLW0LN	26,325.00	DR	117,493.44	CR
379	13/07/2024	NEFT-EMPVINEELA COMMISSIO-CMS1952434066208	FCM-240713BLW0M6	9,500.00	DR	143,818.44	CR
380	13/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1952434066204	FCM-240713BLW0LW	4,752.00	DR	153,318.44	CR
381	13/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1952434066201	FCM-240713BLW0KP	15,000.00	DR	158,070.44	CR
382	13/07/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240713BLW0M5	9,500.00	DR	173,070.44	CR
383	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066202	FCM-240713BLW0LF	4,220.00	DR	182,570.44	CR
384	13/07/2024	NEFT-EMPG B RAM BABU COMM-CMS1952434066203	FCM-240713BLW0LO	9,500.00	DR	186,790.44	CR
385	13/07/2024	NEFT-CONTREKHA PANDEY-CMS1952434066200	FCM-240713BLW0KQ	50,000.00	DR	196,290.44	CR
386	13/07/2024	NEFT-SRIKANTH NAIK NANAVA-CMS1952434066199	FCM-240713BLW0LE	10,000.00	DR	246,290.44	CR
387	13/07/2024	NEFT-ABASHA-CMS1952434066198	FCM-240713BLW0LQ	25,000.00	DR	256,290.44	CR
388	13/07/2024	NEFT-EUCMADHU BABU-CMS1952434066195	FCM-240713BLW0KE	3,920.00	DR	281,290.44	CR
389	13/07/2024	NEFT-EMPMAHENDER COMMISSI-CMS1952434066194	FCM-240713BLW0KH	4,750.00	DR	285,210.44	CR
390	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066197	FCM-240713BLW0LJ	20,000.00	DR	289,960.44	CR
391	13/07/2024	NEFT-CONT KAILASH PANDEY-CMS1952434066196	FCM-240713BLW0KX	155,428.00	DR	309,960.44	CR
392	13/07/2024	NEFT-CONT B RANI-CMS1952434066192	FCM-240713BLW0LP	10,000.00	DR	465,388.44	CR
393	13/07/2024	NEFT-CONTMEERIYALA CHANDR-	FCM-240713BLW0L6	10,000.00	DR	475,388.44	CR

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		CMS1952434066193					
394	13/07/2024	NEFT-GULMOHAR WELFARE ASS- CMS1952434066191	FCM-240713BLW0L1	6,672.00	DR	485,388.44	CR
395	13/07/2024	NEFT-E PRASAD- CMS1952434066189	FCM-240713BLW0KV	3,200.00	DR	492,060.44	CR
396	13/07/2024	NEFT-BANITA DAS- CMS1952434066188	FCM-240713BLW0KN	17,300.00	DR	495,260.44	CR
397	13/07/2024	NEFT-JANARDHAN PRASAD- CMS1952434066190	FCM-240713BLW0KS	25,000.00	DR	512,560.44	CR
398	13/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1952434066187	FCM-240713BLW0KG	11,954.00	DR	537,560.44	CR
399	13/07/2024	NEFT-CONTVIVEK KUMAR- CMS1952434066211	FCM-240713BLW0L2	10,000.00	DR	549,514.44	CR
400	13/07/2024	NEFT-SBM CENTRING CONTRAC- CMS1952434066250	FCM-240713BLW0KF	100,000.00	DR	559,514.44	CR
401	13/07/2024	NEFT-P PRAVEEN PATHAK- CMS1952434066249	FCM-240713BLW0LK	25,000.00	DR	659,514.44	CR
402	13/07/2024	NEFT-ECARD MURALI MOHAN- CMS1952434066186	FCM-240713BLW0KZ	6,750.00	DR	684,514.44	CR
403	13/07/2024	NEFT-CONT RAVICHAND MACH-CMS1952434066248	FCM-240713BLW0L5	10,000.00	DR	691,264.44	CR
404	13/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS1952434066247	FCM-240713BLW0KJ	10,000.00	DR	701,264.44	CR
405	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066245	FCM-240713BLW0LB	1,500.00	DR	711,264.44	CR
406	13/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1952434066246	FCM-240713BLW0LM	2,784.00	DR	712,764.44	CR
407	13/07/2024	NEFT-KONKA SRINU- CMS1952434066244	FCM-240713BLW0L7	2,100.00	DR	715,548.44	CR
408	13/07/2024	NEFT-N NAGARAJU- CMS1952434066243	FCM-240713BLW0LY	10,000.00	DR	717,648.44	CR
409	13/07/2024	NEFT-CONTBANITHA DAS- CMS1952434066242	FCM-240713BLW0L8	5,000.00	DR	727,648.44	CR
410	13/07/2024	NEFT-SHOBHA- CMS1952434066240	FCM-240713BLW0KO	10,000.00	DR	732,648.44	CR
411	13/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1952434066241	FCM-240713BLW0KR	20,000.00	DR	742,648.44	CR
412	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066239	FCM-240713BLW0LT	1,600.00	DR	762,648.44	CR
413	13/07/2024	NEFT-CONTBOHINI BASAPPA- CMS1952434066238	FCM-240713BLW0L4	10,000.00	DR	764,248.44	CR
414	13/07/2024	NEFT-G SUNITHA- CMS1952434066237	FCM-240713BLW0LG	10,000.00	DR	774,248.44	CR
415	13/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1952434066236	FCM-240713BLW0LU	10,000.00	DR	784,248.44	CR
416	13/07/2024	NEFT-EMPV NAVEENA COMMISS- CMS1952434066235	FCM-240713BLW0LS	15,000.00	DR	794,248.44	CR
417	13/07/2024	NEFT-CONT K KRISHNA- CMS1952434066234	FCM-240713BLW0LV	10,000.00	DR	809,248.44	CR
418	13/07/2024	NEFT-DEEPAK- CMS1952434066233	FCM-240713BLW0M3	1,386.00	DR	819,248.44	CR
419	13/07/2024	NEFT-YOUSUF ALI- CMS1952434066231	FCM-240713BLW0KM	10,000.00	DR	820,634.44	CR
420	13/07/2024	NEFT-B THIRUPATHI RAJU- CMS1952434066232	FCM-240713BLW0LL	7,425.00	DR	830,634.44	CR

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421	13/07/2024	NEFT-CONT KAILASH PANDEY- CMS1952434066229	FCM-240713BLW0LZ	50,000.00	DR	838,059.44	CR
422	13/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1952434066230	FCM-240713BLW0M0	2,178.00	DR	888,059.44	CR
423	13/07/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1952434066228	FCM-240713BLW0KW	4,750.00	DR	890,237.44	CR
424	13/07/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS1952434066227	FCM-240713BLW0KL	11,833.00	DR	894,987.44	CR
425	13/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240713BLWBEX	150,000.00	DR	906,820.44	CR
426	13/07/2024	NEFT-P PRAVEEN KUMAR- CMS1952434066225	FCM-240713BLW0LX	1,930.00	DR	1,056,820.44	CR
427	13/07/2024	NEFT-SRIKANTH JENA- CMS1952434066226	FCM-240713BLW0KI	10,000.00	DR	1,058,750.44	CR
428	13/07/2024	NEFT-G HANUMAN PRASAD- CMS1952434066221	FCM-240713BLW0L9	5,700.00	DR	1,068,750.44	CR
429	13/07/2024	NEFT-DEEPAK- CMS1952434066224	FCM-240713BLW0KT	8,000.00	DR	1,074,450.44	CR
430	13/07/2024	NEFT-SUPKRK AGENCIES- CMS1952434066220	FCM-240713BLW0LI	472.00	DR	1,082,450.44	CR
431	13/07/2024	NEFT-CONTSIAIK MOIZ- CMS1952434066223	FCM-240713BLW0KU	10,000.00	DR	1,082,922.44	CR
432	13/07/2024	NEFT-CONTOHINI NAVEEN KU- CMS1952434066218	FCM-240713BLW0LH	10,000.00	DR	1,092,922.44	CR
433	13/07/2024	NEFT-K SUNEEL KUMAR- CMS1952434066222	FCM-240713BLW0M4	3,350.00	DR	1,102,922.44	CR
434	13/07/2024	NEFT-MOHAMMED KHUDOOS- CMS1952434066217	FCM-240713BLW0M2	693.00	DR	1,106,272.44	CR
435	13/07/2024	NEFT-ECARDMANDA MAHENDAR- CMS1952434066213	FCM-240713BLW0LR	5,660.00	DR	1,106,965.44	CR
436	13/07/2024	NEFT-MAHAVEER GURJAR- CMS1952434066219	FCM-240713BLW0L3	10,000.00	DR	1,112,625.44	CR
437	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066216	FCM-240713BLW0L0	15,537.00	DR	1,122,625.44	CR
438	13/07/2024	NEFT-T SRINIVASULU- CMS1952434066215	FCM-240713BLW0LA	588.00	DR	1,138,162.44	CR
439	13/07/2024	NEFT-SRIKANTH JENA- CMS1952434066214	FCM-240713BLW0M1	2,079.00	DR	1,138,750.44	CR
440	13/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1952434066212	FCM-240713BLW0LD	1,262.00	DR	1,140,829.44	CR
441	13/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240713BLUF5K	FCM-240713BLUF5K	990,000.00	CR	1,142,091.44	CR
442	09/07/2024	DD ISSUE 550810 TGSPDCL KMBL	2578	61,074.00	DR	152,091.44	CR
443	09/07/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2577	25,000.00	DR	213,165.44	CR
444	08/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS1902432763195	FCM-240708BI3NCQ	30,000.00	DR	238,165.44	CR
445	08/07/2024	NEFT-D PAVAN KUMAR- CMS1902432763194	FCM-240708BI3NCZ	10,304.00	DR	268,165.44	CR
446	08/07/2024	NEFT-G VINEELA- CMS1902432763193	FCM-240708BI3NCF	10,304.00	DR	278,469.44	CR
447	08/07/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1902432763192	FCM-240708BI3NDG	5,854.00	DR	288,773.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
448	08/07/2024	NEFT-KILESHWARI BHARGIAYA-CMS1902432763191	FCM-240708BI3NDH	2,352.00	DR	294,627.44	CR
449	08/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1902432763190	FCM-240708BI3NBZ	1,634.00	DR	296,979.44	CR
450	08/07/2024	NEFT-G B RAM BABU-CMS1902432763189	FCM-240708BI3NBT	12,096.00	DR	298,613.44	CR
451	08/07/2024	NEFT-CONT RAVICHAND MACH-CMS1902432763188	FCM-240708BI3NCK	15,000.00	DR	310,709.44	CR
452	08/07/2024	NEFT-P PRAVEEN PATHAK-CMS1902432763187	FCM-240708BI3NDB	23,750.00	DR	325,709.44	CR
453	08/07/2024	NEFT-CONTMEERiyALA CHANDR-CMS1902432763186	FCM-240708BI3NDJ	20,000.00	DR	349,459.44	CR
454	08/07/2024	NEFT-SUMMIT BUILDERS-CMS1902432763185	FCM-240708BI3NC8	120,878.00	DR	369,459.44	CR
455	08/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1902432763184	FCM-240708BI3NDA	25,000.00	DR	490,337.44	CR
456	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763183	FCM-240708BI3NC6	75,000.00	DR	515,337.44	CR
457	08/07/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1902432763182	FCM-240708BI3NCB	5,049.00	DR	590,337.44	CR
458	08/07/2024	NEFT-DEEPAK-CMS1902432763196	FCM-240708BI3ND7	10,000.00	DR	595,386.44	CR
459	08/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1902432763181	FCM-240708BI3NCJ	50,000.00	DR	605,386.44	CR
460	08/07/2024	NEFT-V NAVEENA-CMS1902432763180	FCM-240708BI3ND2	9,500.00	DR	655,386.44	CR
461	08/07/2024	NEFT-TOORPATI CHANDRAKALA-CMS1902432763179	FCM-240708BI3NDD	8,000.00	DR	664,886.44	CR
462	08/07/2024	NEFT-CONT K KRISHNA-CMS1902432763177	FCM-240708BI3NBS	30,000.00	DR	672,886.44	CR
463	08/07/2024	NEFT-CONTBANITHA DAS-CMS1902432763178	FCM-240708BI3NC9	15,000.00	DR	702,886.44	CR
464	08/07/2024	NEFT-CONTOHINI BASAPPA-CMS1902432763176	FCM-240708BI3NC0	15,000.00	DR	717,886.44	CR
465	08/07/2024	NEFT-ITD-CMS1902432763175	FCM-240708BI3NDE	500,000.00	DR	732,886.44	CR
466	08/07/2024	NEFT-WOVELDI KARUNAKAR RE-CMS1902432763173	FCM-240708BI3ND1	10,000.00	DR	1,232,886.44	CR
467	08/07/2024	NEFT-EXPERT SECURITY GUAR-CMS1902432763174	FCM-240708BI3NDF	65,855.00	DR	1,242,886.44	CR
468	08/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1902432763172	FCM-240708BI3NCN	50,000.00	DR	1,308,741.44	CR
469	08/07/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1902432763171	FCM-240708BI3NC3	5,250.00	DR	1,358,741.44	CR
470	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763210	FCM-240708BI3ND0	2,000.00	DR	1,363,991.44	CR
471	08/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1902432763209	FCM-240708BI3NCX	50,000.00	DR	1,365,991.44	CR
472	08/07/2024	NEFT-JANARDHAN PRASAD-CMS1902432763208	FCM-240708BI3NCA	25,000.00	DR	1,415,991.44	CR
473	08/07/2024	NEFT-BISHU DATTA-CMS1902432763205	FCM-240708BI3NCW	10,000.00	DR	1,440,991.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
474	08/07/2024	NEFT-B THIRUPATHI RAJU-CMS1902432763207	FCM-240708BI3NCR	7,425.00	DR	1,450,991.44	CR
475	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763206	FCM-240708BI3ND3	1,500.00	DR	1,458,416.44	CR
476	08/07/2024	NEFT-ECARDCHRAMESH-CMS1902432763204	FCM-240708BI3NBY	2,200.00	DR	1,459,916.44	CR
477	08/07/2024	NEFT-SRIKANTH JENA-CMS1902432763203	FCM-240708BI3NCS	10,000.00	DR	1,462,116.44	CR
478	08/07/2024	NEFT-BOGI REDDY OBULA RED-CMS1902432763202	FCM-240708BI3ND6	10,000.00	DR	1,472,116.44	CR
479	08/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1902432763201	FCM-240708BI3NCL	3,713.00	DR	1,482,116.44	CR
480	08/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1902432763200	FCM-240708BI3NCI	2,970.00	DR	1,485,829.44	CR
481	08/07/2024	NEFT-CONTHAIK MOIZ-CMS1902432763199	FCM-240708BI3NBW	5,000.00	DR	1,488,799.44	CR
482	08/07/2024	NEFT-N NAGARAJU-CMS1902432763198	FCM-240708BI3NCV	10,000.00	DR	1,493,799.44	CR
483	08/07/2024	NEFT-CONT B RANI-CMS1902432763170	FCM-240708BI3NDI	15,000.00	DR	1,503,799.44	CR
484	08/07/2024	NEFT-SHOBA-CMS1902432763197	FCM-240708BI3NC7	15,000.00	DR	1,518,799.44	CR
485	08/07/2024	NEFT-MOHAMMED KHUDOOS-CMS1902432763168	FCM-240708BI3NC5	2,475.00	DR	1,533,799.44	CR
486	08/07/2024	NEFT-G SUNITHA-CMS1902432763167	FCM-240708BI3NCM	25,000.00	DR	1,536,274.44	CR
487	08/07/2024	NEFT-EUCMADHU BABU-CMS1902432763166	FCM-240708BI3NCU	5,880.00	DR	1,561,274.44	CR
488	08/07/2024	NEFT-ABASHA-CMS1902432763165	FCM-240708BI3ND5	50,000.00	DR	1,567,154.44	CR
489	08/07/2024	NEFT-CONTVIVEK KUMAR-CMS1902432763164	FCM-240708BI3NCY	20,000.00	DR	1,617,154.44	CR
490	08/07/2024	NEFT-YOUSUF ALI-CMS1902432763163	FCM-240708BI3NCD	20,000.00	DR	1,637,154.44	CR
491	08/07/2024	NEFT-BANITA DAS-CMS1902432763162	FCM-240708BI3NBV	17,078.00	DR	1,657,154.44	CR
492	08/07/2024	NEFT-T KURMANNA-CMS1902432763161	FCM-240708BI3NCH	9,800.00	DR	1,674,232.44	CR
493	08/07/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240708BI3NCT	39,103.00	DR	1,684,032.44	CR
494	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763160	FCM-240708BI3NC2	69,498.00	DR	1,723,135.44	CR
495	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763158	FCM-240708BI3NCO	9,200.00	DR	1,792,633.44	CR
496	08/07/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1902432763157	FCM-240708BI3NC1	20,000.00	DR	1,801,833.44	CR
497	08/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1902432763156	FCM-240708BI3NCP	75,000.00	DR	1,821,833.44	CR
498	08/07/2024	NEFT-MMAHENDER-CMS1902432763155	FCM-240708BI3NCE	5,241.00	DR	1,896,833.44	CR
499	08/07/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1902432763153	FCM-240708BI3NDK	10,000.00	DR	1,902,074.44	CR
500	08/07/2024	NEFT-SUPSREE SAI SHARANYA-CMS1902432763154	FCM-240708BI3ND4	20,295.00	DR	1,912,074.44	CR
501	08/07/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1902432763152	FCM-240708BI3NC4	10,816.00	DR	1,932,369.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
502	08/07/2024	NEFT-GST-CMS1902432763151	FCM-240708BI3NBX	250,000.00	DR	1,943,185.44	CR
503	08/07/2024	NEFT-MAHAVEER GURJAR-CMS1902432763150	FCM-240708BI3NBU	15,000.00	DR	2,193,185.44	CR
504	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763149	FCM-240708BI3ND9	6,720.00	DR	2,208,185.44	CR
505	08/07/2024	NEFT-MURALI MOHAN-CMS1902432763148	FCM-240708BI3NCG	4,100.00	DR	2,214,905.44	CR
506	08/07/2024	NEFT-MSUDARSHAN-CMS1902432763169	FCM-240708BI3NCC	10,000.00	DR	2,219,005.44	CR
507	08/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070813208552	FCM-240708BI3GNG	200,000.00	DR	2,229,005.44	CR
508	08/07/2024	IFT-SHRUTI AGARWAL-FCM-240708BI3TLQ	FCM-240708BI3TLQ	5,196.00	DR	2,429,005.44	CR
509	06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486P	FCM-240706BH486P	1,275,000.00	CR	2,434,201.44	CR
510	01/07/2024	NEFT RTN CMS1832430754471 BENEFICIARY NAME	NEFTINW-0897292141	5,700.00	CR	1,159,201.44	CR
511	01/07/2024	NEFT RTN CMS1832430754470 ACCOUNT DOES NOT	NEFTINW-0897271257	16,284.00	CR	1,153,501.44	CR
512	01/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1832430754476	FCM-240701BCJ4QD	20,000.00	DR	1,137,217.44	CR
513	01/07/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1832430754473	FCM-240701BCJ4QM	3,403.00	DR	1,157,217.44	CR
514	01/07/2024	NEFT-G SUNITHA-CMS1832430754475	FCM-240701BCJ4QG	25,000.00	DR	1,160,620.44	CR
515	01/07/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1832430754474	FCM-240701BCJ4QU	9,800.00	DR	1,185,620.44	CR
516	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754471	FCM-240701BCJ4QJ	5,700.00	DR	1,195,420.44	CR
517	01/07/2024	NEFT-SPR S BAJAJ ASSOCIA-CMS1832430754472	FCM-240701BCJ4PU	10,800.00	DR	1,201,120.44	CR
518	01/07/2024	NEFT-RD ENTERPRISES-CMS1832430754470	FCM-240701BCJ4QO	16,284.00	DR	1,211,920.44	CR
519	01/07/2024	NEFT-CONT B RANI-CMS1832430754469	FCM-240701BCJ4Q1	10,000.00	DR	1,228,204.44	CR
520	01/07/2024	NEFT-CONTREKHA PANDEY-CMS1832430754468	FCM-240701BCJ4QA	50,000.00	DR	1,238,204.44	CR
521	01/07/2024	NEFT-CONT KAILASH PANDEY-CMS1832430754467	FCM-240701BCJ4QW	50,000.00	DR	1,288,204.44	CR
522	01/07/2024	NEFT-MAHAVEER GURJAR-CMS1832430754466	FCM-240701BCJ4Q2	10,000.00	DR	1,338,204.44	CR
523	01/07/2024	NEFT-JANARDHAN PRASAD-CMS1832430754465	FCM-240701BCJ4PY	25,000.00	DR	1,348,204.44	CR
524	01/07/2024	NEFT-K PRABHAKAR REDDY-CMS1832430754464	FCM-240701BCJ4QL	7,700.00	DR	1,373,204.44	CR
525	01/07/2024	NEFT-EUCMADHU BABU-CMS1832430754462	FCM-240701BCJ4PS	7,840.00	DR	1,380,904.44	CR
526	01/07/2024	NEFT-SHOBACMS1832430754463	FCM-240701BCJ4Q8	10,000.00	DR	1,388,744.44	CR
527	01/07/2024	NEFT-CONT K KRISHNA-CMS1832430754461	FCM-240701BCJ4QR	10,000.00	DR	1,398,744.44	CR

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528	01/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1832430754460	FCM-240701BCJ4QI	50,000.00	DR	1,408,744.44	CR
529	01/07/2024	NEFT-BANITA DAS- CMS1832430754459	FCM-240701BCJ4PZ	20,493.00	DR	1,458,744.44	CR
530	01/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1832430754458	FCM-240701BCJ4Q5	50,000.00	DR	1,479,237.44	CR
531	01/07/2024	NEFT-CONTVIVEK KUMAR- CMS1832430754453	FCM-240701BCJ4QS	10,000.00	DR	1,529,237.44	CR
532	01/07/2024	NEFT-CONTOHINI NAVEEN KU- CMS1832430754454	FCM-240701BCJ4PP	30,000.00	DR	1,539,237.44	CR
533	01/07/2024	NEFT-CONT RAVICHAND MACH-CMS1832430754455	FCM-240701BCJ4PQ	10,000.00	DR	1,569,237.44	CR
534	01/07/2024	NEFT-T KURMANNA- CMS1832430754457	FCM-240701BCJ4PX	10,290.00	DR	1,579,237.44	CR
535	01/07/2024	NEFT-MSUDARSHAN- CMS1832430754456	FCM-240701BCJ4QT	10,000.00	DR	1,589,527.44	CR
536	01/07/2024	NEFT-M MAHENDER- CMS1832430754452	FCM-240701BCJ4QE	30.00	DR	1,599,527.44	CR
537	01/07/2024	NEFT-YOUSUF ALI- CMS1832430754451	FCM-240701BCJ4QC	15,000.00	DR	1,599,557.44	CR
538	01/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1832430754448	FCM-240701BCJ4PO	10,000.00	DR	1,614,557.44	CR
539	01/07/2024	NEFT-N NAGARAJU- CMS1832430754450	FCM-240701BCJ4QX	10,000.00	DR	1,624,557.44	CR
540	01/07/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1832430754447	FCM-240701BCJ4Q0	10,388.00	DR	1,634,557.44	CR
541	01/07/2024	NEFT-T SRINIVASULU- CMS1832430754449	FCM-240701BCJ4PW	588.00	DR	1,644,945.44	CR
542	01/07/2024	NEFT-KILESHWARI BARGHAIYA- CMS1832430754446	FCM-240701BCJ4QH	10,000.00	DR	1,645,533.44	CR
543	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754438	FCM-240701BCJ4PR	1,500.00	DR	1,655,533.44	CR
544	01/07/2024	NEFT-CH RAMESH- CMS1832430754443	FCM-240701BCJ4QK	280.00	DR	1,657,033.44	CR
545	01/07/2024	NEFT-CONTHAIK MOIZ- CMS1832430754445	FCM-240701BCJ4Q3	10,000.00	DR	1,657,313.44	CR
546	01/07/2024	NEFT-CONTMEERIYALA CHANDR- CMS1832430754441	FCM-240701BCJ4QP	10,000.00	DR	1,667,313.44	CR
547	01/07/2024	NEFT-B THIRUPATHI RAJU- CMS1832430754442	FCM-240701BCJ4Q7	7,425.00	DR	1,677,313.44	CR
548	01/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1832430754444	FCM-240701BCJ4QQ	25,000.00	DR	1,684,738.44	CR
549	01/07/2024	NEFT-SRIKANTH JENA- CMS1832430754439	FCM-240701BCJ4Q6	10,000.00	DR	1,709,738.44	CR
550	01/07/2024	NEFT-CONTPPRAVEEN KUMAR- CMS1832430754437	FCM-240701BCJ4PV	10,000.00	DR	1,719,738.44	CR
551	01/07/2024	NEFT-KAILASH PANDEY- CMS1832430754440	FCM-240701BCJ4Q4	69,498.00	DR	1,729,738.44	CR
552	01/07/2024	NEFT-CONTOHINI BASAPPA- CMS1832430754436	FCM-240701BCJ4QB	15,000.00	DR	1,799,236.44	CR
553	01/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1832430754434	FCM-240701BCJ4PT	1,139.00	DR	1,814,236.44	CR
554	01/07/2024	NEFT-ABASHA- CMS1832430754432	FCM-240701BCJ4QV	25,000.00	DR	1,815,375.44	CR
555	01/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1832430754435	FCM-240701BCJ4QF	4,021.00	DR	1,840,375.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
556	01/07/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1832430754433	FCM-240701BCJ4QN	1,980.00	DR	1,844,396.44	CR
557	01/07/2024	NEFT-CONTBANITHA DAS-CMS1832430754431	FCM-240701BCJ4Q9	10,000.00	DR	1,846,376.44	CR
558	01/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070113119467	FCM-240701BCIU30	200,000.00	DR	1,856,376.44	CR
559	30/06/2024	NEFT-SUPGENERAL SUPPLY AG-	FCM-240629BBSJFJ	26,904.00	DR	2,056,376.44	CR
560	28/06/2024	DD ISSUE 550718 TGSPDCL KMBL	2324	10,005.00	DR	2,083,280.44	CR
561	28/06/2024	DD ISSUE 550717 TGSPDCL KMBL	2323	5,251.00	DR	2,093,285.44	CR
562	28/06/2024	DD ISSUE 550716 TGSPDCL KMBL	2320	3,001.00	DR	2,098,536.44	CR
563	28/06/2024	DD ISSUE 550715 TGSPDCL KMBL	2321	9,750.00	DR	2,101,537.44	CR
564	28/06/2024	DD ISSUE 550714 TGSPDCL KMBL	2317	1,750.00	DR	2,111,287.44	CR
565	28/06/2024	DD ISSUE 550713 TGSPDCL KMBL	2318	4,705.00	DR	2,113,037.44	CR
566	28/06/2024	DD ISSUE 550712 TGSPDCL KMBL	2319	4,228.00	DR	2,117,742.44	CR
567	28/06/2024	DD ISSUE 550711 TGSPDCL KMBL	2322	3,252.00	DR	2,121,970.44	CR
568	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	CR	2,125,222.44	CR
569	26/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1782429532041	FCM-240626B8OFX2	3,648.00	DR	5,222.44	CR
570	26/06/2024	NEFT-MOHAMMED KHUDOOS-CMS1782429532035	FCM-240626B8OFX3	693.00	DR	8,870.44	CR
571	26/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1782429532053	FCM-240626B8OFX0	8,208.00	DR	9,563.44	CR
572	26/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1782429532054	FCM-240626B8OFX1	4,560.00	DR	17,771.44	CR
573	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532016	FCM-240626B8OFWZ	1,485.00	DR	22,331.44	CR
574	26/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1782429532061	FCM-240626B8OFWY	1,485.00	DR	23,816.44	CR
575	26/06/2024	NEFT-CONT B RANI-CMS1782429532033	FCM-240626B8OFWX	5,000.00	DR	25,301.44	CR
576	26/06/2024	NEFT-MSUDARSHAN-CMS1782429532010	FCM-240626B8OFWV	10,000.00	DR	30,301.44	CR
577	26/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1782429532052	FCM-240626B8OFWW	20,000.00	DR	40,301.44	CR
578	26/06/2024	NEFT-YOUSUF ALI-CMS1782429532036	FCM-240626B8OFWT	25,000.00	DR	60,301.44	CR
579	26/06/2024	NEFT-T KURMANNA-CMS1782429532017	FCM-240626B8OFWU	9,540.00	DR	85,301.44	CR
580	26/06/2024	NEFT-CONTHOHINI NAVEEN KU-CMS1782429532040	FCM-240626B8OFWR	35,000.00	DR	94,841.44	CR
581	26/06/2024	NEFT-B THIRUPATHI RAJU-CMS1782429532011	FCM-240626B8OFWM	7,425.00	DR	129,841.44	CR
582	26/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1782429532051	FCM-240626B8OFWP	10,804.00	DR	137,266.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
583	26/06/2024	NEFT-T SRINIVASULU-CMS1782429532055	FCM-240626B8OFWS	588.00	DR	148,070.44	CR
584	26/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1782429532020	FCM-240626B8OFWQ	10,000.00	DR	148,658.44	CR
585	26/06/2024	NEFT-G SUNITHA-CMS1782429532019	FCM-240626B8OFWL	10,000.00	DR	158,658.44	CR
586	26/06/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1782429532022	FCM-240626B8OFWN	1,485.00	DR	168,658.44	CR
587	26/06/2024	NEFT-ECARD MURALI MOHAN-CMS1782429532060	FCM-240626B8OFWO	7,657.00	DR	170,143.44	CR
588	26/06/2024	NEFT-T KURMANNA-CMS1782429532032	FCM-240626B8OFWI	11,319.00	DR	177,800.44	CR
589	26/06/2024	NEFT-CONT RAVICHAND MACH-CMS1782429532034	FCM-240626B8OFWK	10,000.00	DR	189,119.44	CR
590	26/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1782429532018	FCM-240626B8OFWJ	100,000.00	DR	199,119.44	CR
591	26/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1782429532012	FCM-240626B8OFWG	10,000.00	DR	299,119.44	CR
592	26/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1782429532021	FCM-240626B8OFWH	6,992.00	DR	309,119.44	CR
593	26/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240626B8OFWD	6,992.00	DR	316,111.44	CR
594	26/06/2024	NEFT-GST-CMS1782429532043	FCM-240626B8OFWE	400,000.00	DR	323,103.44	CR
595	26/06/2024	NEFT-CONTMEERiyALA CHANDR-CMS1782429532025	FCM-240626B8OFWF	10,000.00	DR	723,103.44	CR
596	26/06/2024	NEFT-JANARDHAN PRASAD-CMS1782429532049	FCM-240626B8OFWA	10,000.00	DR	733,103.44	CR
597	26/06/2024	NEFT-CONJBDWSATYAMPLUMBE R-CMS1782429532039	FCM-240626B8OFW8	5,148.00	DR	743,103.44	CR
598	26/06/2024	NEFT-N NAGARAJU-CMS1782429532031	FCM-240626B8OFW9	10,000.00	DR	748,251.44	CR
599	26/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1782429532042	FCM-240626B8OFWC	10,000.00	DR	758,251.44	CR
600	26/06/2024	NEFT-OEMISC EXPENSES UD-CMS1782429532027	FCM-240626B8OFWB	1,500.00	DR	768,251.44	CR
601	26/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1782429532047	FCM-240626B8OFW4	10,000.00	DR	769,751.44	CR
602	26/06/2024	NEFT-CONTSHAIK MOIZ-CMS1782429532062	FCM-240626B8OFW6	10,000.00	DR	779,751.44	CR
603	26/06/2024	NEFT-CONTREKHA PANDEY-CMS1782429532059	FCM-240626B8OFW7	25,000.00	DR	789,751.44	CR
604	26/06/2024	NEFT-BOGI REDDY OBULA RED-CMS1782429532057	FCM-240626B8OFW3	5,000.00	DR	814,751.44	CR
605	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532024	FCM-240626B8OFW5	10,000.00	DR	819,751.44	CR
606	26/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1782429532050	FCM-240626B8OFW2	10,000.00	DR	829,751.44	CR
607	26/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1782429532026	FCM-240626B8OFW1	10,000.00	DR	839,751.44	CR
608	26/06/2024	NEFT-CONTBOREDDY MURALI-CMS1782429532056	FCM-240626B8OFW0	5,000.00	DR	849,751.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
609	26/06/2024	NEFT-BANITA DAS-CMS1782429532014	FCM-240626B8OFVY	17,078.00	DR	854,751.44	CR
610	26/06/2024	NEFT-EUCMADHU BABU-CMS1782429532046	FCM-240626B8OFVZ	3,920.00	DR	871,829.44	CR
611	26/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1782429532029	FCM-240626B8OFVT	10,000.00	DR	875,749.44	CR
612	26/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1782429532063	FCM-240626B8OFVX	1,980.00	DR	885,749.44	CR
613	26/06/2024	NEFT-CONJBDW KAILASH PAN-CMS1782429532048	FCM-240626B8OFVW	3,713.00	DR	887,729.44	CR
614	26/06/2024	NEFT-CONT K KRISHNA-CMS1782429532038	FCM-240626B8OFVV	10,000.00	DR	891,442.44	CR
615	26/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1782429532013	FCM-240626B8OFVS	20,295.00	DR	901,442.44	CR
616	26/06/2024	NEFT-MAHAVEER GURJAR-CMS1782429532023	FCM-240626B8OFVU	10,000.00	DR	921,737.44	CR
617	26/06/2024	NEFT-CONTVIVEK KUMAR-CMS1782429532045	FCM-240626B8OFVM	10,000.00	DR	931,737.44	CR
618	26/06/2024	NEFT-ABASHA-CMS1782429532044	FCM-240626B8OFVR	10,000.00	DR	941,737.44	CR
619	26/06/2024	NEFT-CONTBANITHA DAS-CMS1782429532015	FCM-240626B8OFVP	5,000.00	DR	951,737.44	CR
620	26/06/2024	NEFT-SHOBACMS1782429532058	FCM-240626B8OFVO	10,000.00	DR	956,737.44	CR
621	26/06/2024	NEFT-CONTOHINI BASAPPA-CMS1782429532030	FCM-240626B8OFVQ	10,000.00	DR	966,737.44	CR
622	26/06/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1782429532028	FCM-240626B8OFVL	7,400.00	DR	976,737.44	CR
623	26/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240626B8O66I	20,000.00	DR	984,137.44	CR
624	26/06/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	1,002,377.00	CR	1,004,137.44	CR
625	21/06/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	2313	25,000.00	DR	1,760.44	CR
626	17/06/2024	NEFT RTN CMS1692427910355 BENEFICIARY NAME	NEFTINW-0884689212	10,988.00	CR	26,760.44	CR
627	17/06/2024	NEFT-SUNEEL TOTAPALLI-CMS1692427910399	FCM-240617B1WBMV	13,500.00	DR	15,772.44	CR
628	17/06/2024	NEFT-CONT RAVICHAND MACH-CMS1692427910400	FCM-240617B1WBNM	20,000.00	DR	29,272.44	CR
629	17/06/2024	NEFT-K PRABHAKAR REDDY-CMS1692427910398	FCM-240617B1WBO6	4,600.00	DR	49,272.44	CR
630	17/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1692427910395	FCM-240617B1WBMP	15,000.00	DR	53,872.44	CR
631	17/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1692427910397	FCM-240617B1WBMO	4,950.00	DR	68,872.44	CR
632	17/06/2024	NEFT-ABASHA-CMS1692427910396	FCM-240617B1WBNG	15,000.00	DR	73,822.44	CR
633	17/06/2024	NEFT-CONT B RANI-CMS1692427910394	FCM-240617B1WBN2	10,000.00	DR	88,822.44	CR
634	17/06/2024	NEFT-SENIGARAPU SRIDHAR-CMS1692427910393	FCM-240617B1WBMX	13,500.00	DR	98,822.44	CR
635	17/06/2024	NEFT-CONTOHINI BASAPPA-CMS1692427910392	FCM-240617B1WBMV	10,000.00	DR	112,322.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
636	17/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1692427910390	FCM-240617B1WBNU	10,000.00	DR	122,322.44	CR
637	17/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1692427910389	FCM-240617B1WBN3	10,000.00	DR	132,322.44	CR
638	17/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1692427910391	FCM-240617B1WBO8	2,400.00	DR	142,322.44	CR
639	17/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1692427910388	FCM-240617B1WBMT	25,000.00	DR	144,722.44	CR
640	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910387	FCM-240617B1WBNI	10,000.00	DR	169,722.44	CR
641	17/06/2024	NEFT-VBALAKRISHNA-CMS1692427910386	FCM-240617B1WBN7	10,000.00	DR	179,722.44	CR
642	17/06/2024	NEFT-BADAKALA BHAKARA RAO-CMS1692427910384	FCM-240617B1WBNN	10,000.00	DR	189,722.44	CR
643	17/06/2024	NEFT-CONTOHINI NAVEEN KU-CMS1692427910385	FCM-240617B1WBMR	50,000.00	DR	199,722.44	CR
644	17/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1692427910383	FCM-240617B1WBNC	10,000.00	DR	249,722.44	CR
645	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910382	FCM-240617B1WBO1	2,000.00	DR	259,722.44	CR
646	17/06/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1692427910381	FCM-240617B1WBNQ	34,249.00	DR	261,722.44	CR
647	17/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1692427910379	FCM-240617B1WBO0	28,290.00	DR	295,971.44	CR
648	17/06/2024	NEFT-BISHU DATTA-CMS1692427910376	FCM-240617B1WBN4	5,000.00	DR	324,261.44	CR
649	17/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240617B1WBMW	3,680.00	DR	329,261.44	CR
650	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910378	FCM-240617B1WBNA	10,000.00	DR	332,941.44	CR
651	17/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1692427910377	FCM-240617B1WBNE	15,000.00	DR	342,941.44	CR
652	17/06/2024	NEFT-YOUSUF ALI-CMS1692427910375	FCM-240617B1WBO5	10,000.00	DR	357,941.44	CR
653	17/06/2024	NEFT-B THIRUPATHI RAJU-CMS1692427910374	FCM-240617B1WBNI	7,189.00	DR	367,941.44	CR
654	17/06/2024	NEFT-K SUNEEL KUMAR-CMS1692427910372	FCM-240617B1WBNI	325.00	DR	375,130.44	CR
655	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910368	FCM-240617B1WBNI	1,500.00	DR	375,455.44	CR
656	17/06/2024	NEFT-M CHANDRAKALA-CMS1692427910370	FCM-240617B1WBO4	1,176.00	DR	376,955.44	CR
657	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910373	FCM-240617B1WBNY	1,500.00	DR	378,131.44	CR
658	17/06/2024	NEFT-JANARDHAN PRASAD-CMS1692427910371	FCM-240617B1WBMU	25,000.00	DR	379,631.44	CR
659	17/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1692427910369	FCM-240617B1WBNR	4,320.00	DR	404,631.44	CR
660	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910367	FCM-240617B1WBNS	10,816.00	DR	408,951.44	CR
661	17/06/2024	NEFT-SUMMIT BUILDERS-CMS1692427910366	FCM-240617B1WBNI	51,067.00	DR	419,767.44	CR
662	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910365	FCM-240617B1WBN5	1,500.00	DR	470,834.44	CR
663	17/06/2024	NEFT-EMPMAHENDER COMMISSI-	FCM-240617B1WBNI	1,920.00	DR	472,334.44	CR

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		CMS1692427910363					
664	17/06/2024	NEFT-CONT K KRISHNA-CMS1692427910364	FCM-240617B1WBN8	10,000.00	DR	474,254.44	CR
665	17/06/2024	NEFT-N NAGARAJU-CMS1692427910362	FCM-240617B1WBNF	10,000.00	DR	484,254.44	CR
666	17/06/2024	NEFT-T KURMANNA-CMS1692427910360	FCM-240617B1WBO2	8,232.00	DR	494,254.44	CR
667	17/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1692427910361	FCM-240617B1WBO7	3,680.00	DR	502,486.44	CR
668	17/06/2024	NEFT-CONT KAILASH PANDEY-CMS1692427910358	FCM-240617B1WBMQ	50,000.00	DR	506,166.44	CR
669	17/06/2024	NEFT-ECARD MURALI MOHAN-CMS1692427910356	FCM-240617B1WBMS	5,860.00	DR	556,166.44	CR
670	17/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1692427910357	FCM-240617B1WBN1	15,000.00	DR	562,026.44	CR
671	17/06/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1692427910355	FCM-240617B1WBN0	10,988.00	DR	577,026.44	CR
672	17/06/2024	NEFT-CONTVIVEK KUMAR-CMS1692427910354	FCM-240617B1WBNT	20,000.00	DR	588,014.44	CR
673	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910353	FCM-240617B1WBNO	26,325.00	DR	608,014.44	CR
674	17/06/2024	NEFT-CONTHAIK MOIZ-CMS1692427910351	FCM-240617B1WBNV	10,000.00	DR	634,339.44	CR
675	17/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1692427910352	FCM-240617B1WBNJ	1,238.00	DR	644,339.44	CR
676	17/06/2024	NEFT-CONTREKHA PANDEY-CMS1692427910350	FCM-240617B1WBN9	50,000.00	DR	645,577.44	CR
677	17/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1692427910348	FCM-240617B1WBMZ	11,319.00	DR	695,577.44	CR
678	17/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1692427910349	FCM-240617B1WBNW	10,000.00	DR	706,896.44	CR
679	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910346	FCM-240617B1WBN6	2,252.00	DR	716,896.44	CR
680	17/06/2024	NEFT-CONTRADHA KRISHNA-CMS1692427910347	FCM-240617B1WBND	10,000.00	DR	719,148.44	CR
681	17/06/2024	NEFT-SHOBA-CMS1692427910345	FCM-240617B1WBNZ	10,000.00	DR	729,148.44	CR
682	17/06/2024	NEFT-G SUNITHA-CMS1692427910344	FCM-240617B1WBO3	15,000.00	DR	739,148.44	CR
683	17/06/2024	NEFT-MAHAVEER GURJAR-CMS1692427910359	FCM-240617B1WBNX	10,000.00	DR	754,148.44	CR
684	17/06/2024	IFT-SUPAACCESS TOUGH DOORS PVT-FCM-240617B1WBMN	FCM-240617B1WBMN	33,913.00	DR	764,148.44	CR
685	17/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240617B1WBMM	FCM-240617B1WBMM	250,000.00	DR	798,061.44	CR
686	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	CR	1,048,061.44	CR
687	15/06/2024	O/W RTN:643383:EXCEEDS ARRANGEMENT		95,865.00	DR	913,061.44	CR
688	15/06/2024	BY CLG INST 643383/11-06-24/YES/HYDERABAD		95,865.00	CR	1,008,926.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
689	15/06/2024	BY CLG INST 643384/11-06-24/YES/HYDERABAD		58,566.00	CR	913,061.44	CR
690	15/06/2024	BY CLG INST 165199/11-06-24/YES/HYDERABAD		159,775.00	CR	854,495.44	CR
691	15/06/2024	BY CLG INST 165200/11-06-24/YES/HYDERABAD		363,691.00	CR	694,720.44	CR
692	14/06/2024	CLG TO MR PRASAD RAO RAYAVARAP STA	2315	110,368.00	DR	331,029.44	CR
693	12/06/2024	NEFT RTN CMS1642427152219 BENEFICIARY NAME	NEFTINW-0880584467	1,800.00	CR	441,397.44	CR
694	12/06/2024	NEFT RTN CMS1642427152177 BENEFICIARY NAME	NEFTINW-0880584463	900.00	CR	439,597.44	CR
695	12/06/2024	NEFT RTN CMS1642427152180 BENEFICIARY NAME	NEFTINW-0880584460	1,000.00	CR	438,697.44	CR
696	12/06/2024	NEFT-CONTREKHA PANDEY- CMS1642427152168	FCM-240612AYTJBS	50,000.00	DR	437,697.44	CR
697	12/06/2024	NEFT-YOUSUF ALI- CMS1642427152204	FCM-240612AYTJBR	15,000.00	DR	487,697.44	CR
698	12/06/2024	NEFT-BANITA DAS- CMS1642427152218	FCM-240612AYTJBQ	15,964.00	DR	502,697.44	CR
699	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152167	FCM-240612AYTJBP	8,200.00	DR	518,661.44	CR
700	12/06/2024	NEFT-CONT K KRISHNA- CMS1642427152215	FCM-240612AYTJBO	10,000.00	DR	526,861.44	CR
701	12/06/2024	NEFT-EMPRAJU- CMS1642427152198	FCM-240612AYTJBN	100.00	DR	536,861.44	CR
702	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152228	FCM-240612AYTJBL	49,005.00	DR	536,961.44	CR
703	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152177	FCM-240612AYTJBM	900.00	DR	585,966.44	CR
704	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152175	FCM-240612AYTJBK	6,120.00	DR	586,866.44	CR
705	12/06/2024	NEFT-B THIRUPATHI RAJU- CMS1642427152203	FCM-240612AYTJBJ	1,238.00	DR	592,986.44	CR
706	12/06/2024	NEFT-KONKA SRINU- CMS1642427152179	FCM-240612AYTJBI	4,200.00	DR	594,224.44	CR
707	12/06/2024	NEFT-T KURMANNA- CMS1642427152200	FCM-240612AYTJBD	10,290.00	DR	598,424.44	CR
708	12/06/2024	NEFT-GST- CMS1642427152189	FCM-240612AYTJBH	500,000.00	DR	608,714.44	CR
709	12/06/2024	NEFT-MAHAVEER GURJAR- CMS1642427152214	FCM-240612AYTJBG	10,000.00	DR	1,108,714.44	CR
710	12/06/2024	NEFT-CONT THIRUPATHI RAJU- CMS1642427152171	FCM-240612AYTJBF	15,000.00	DR	1,118,714.44	CR
711	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152220	FCM-240612AYTJBE	8,000.00	DR	1,133,714.44	CR
712	12/06/2024	NEFT-G SUNITHA- CMS1642427152188	FCM-240612AYTJBC	30,000.00	DR	1,141,714.44	CR
713	12/06/2024	NEFT-CONTBANITHA DAS- CMS1642427152207	FCM-240612AYTJBB	10,000.00	DR	1,171,714.44	CR
714	12/06/2024	NEFT-SRIKANTH JENA- CMS1642427152193	FCM-240612AYTJBA	10,000.00	DR	1,181,714.44	CR
715	12/06/2024	NEFT-WOKRISHNA STEEL RAIL- CMS1642427152213	FCM-240612AYTJB9	50,000.00	DR	1,191,714.44	CR
716	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152224	FCM-240612AYTJB8	1,600.00	DR	1,241,714.44	CR
717	12/06/2024	NEFT-CONTOHINI BASAPPA-	FCM-240612AYTJB6	20,000.00	DR	1,243,314.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1642427152192					
718	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152219	FCM-240612AYTJB7	1,800.00	DR	1,263,314.44	CR
719	12/06/2024	NEFT-CONTOREDDY MURALI- CMS1642427152191	FCM-240612AYTJB4	10,000.00	DR	1,265,114.44	CR
720	12/06/2024	NEFT-CONT RAVICHAND MACH-CMS1642427152222	FCM-240612AYTJB1	20,000.00	DR	1,275,114.44	CR
721	12/06/2024	NEFT-CONT HANMANATH BOHIN-CMS1642427152227	FCM-240612AYTJB3	50,000.00	DR	1,295,114.44	CR
722	12/06/2024	NEFT-CONTOHINI NAVEEN KU- CMS1642427152205	FCM-240612AYTJB5	35,000.00	DR	1,345,114.44	CR
723	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152216	FCM-240612AYTJB2	50,000.00	DR	1,380,114.44	CR
724	12/06/2024	NEFT-CONTHAIK MOIZ- CMS1642427152183	FCM-240612AYTJB0	15,000.00	DR	1,430,114.44	CR
725	12/06/2024	NEFT-B THIRUPATHI RAJU- CMS1642427152195	FCM-240612AYTJAZ	5,569.00	DR	1,445,114.44	CR
726	12/06/2024	NEFT-CONJBDWN NAGARAJU E- CMS1642427152206	FCM-240612AYTJAY	1,262.00	DR	1,450,683.44	CR
727	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152180	FCM-240612AYTJAX	1,000.00	DR	1,451,945.44	CR
728	12/06/2024	NEFT-EXPERT SECURITY GUAR-CMS1642427152182	FCM-240612AYTJAR	71,500.00	DR	1,452,945.44	CR
729	12/06/2024	NEFT-K PRABHAKAR REDDY-CMS1642427152202	FCM-240612AYTJAW	4,600.00	DR	1,524,445.44	CR
730	12/06/2024	NEFT-CEMEX INFRA- CMS1642427152187	FCM-240612AYTJAV	100,000.00	DR	1,529,045.44	CR
731	12/06/2024	NEFT-M CHANDRAKALA- CMS1642427152174	FCM-240612AYTJAU	1,176.00	DR	1,629,045.44	CR
732	12/06/2024	NEFT-SUPTATVA AGENCIES- CMS1642427152217	FCM-240612AYTJAS	7,600.00	DR	1,630,221.44	CR
733	12/06/2024	NEFT-CONT KAILASH PANDEY- CMS1642427152221	FCM-240612AYTJAT	13,662.00	DR	1,637,821.44	CR
734	12/06/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1642427152209	FCM-240612AYTJAP	4,338.00	DR	1,651,483.44	CR
735	12/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1642427152186	FCM-240612AYTJAQ	1,238.00	DR	1,655,821.44	CR
736	12/06/2024	NEFT-CONTMEERiyALA CHANDR- CMS1642427152212	FCM-240612AYTJAN	15,000.00	DR	1,657,059.44	CR
737	12/06/2024	NEFT-SUPKRK AGENCIES- CMS1642427152178	FCM-240612AYTJAO	472.00	DR	1,672,059.44	CR
738	12/06/2024	NEFT-CONTVIVEK KUMAR- CMS1642427152170	FCM-240612AYTJAM	25,000.00	DR	1,672,531.44	CR
739	12/06/2024	NEFT- CONJBDWMAHAVEER	FCM-240612AYTJAJ	1,238.00	DR	1,697,531.44	CR
740	12/06/2024	NEFT-RAMESH- CMS1642427152173	FCM-240612AYTJAL	1,600.00	DR	1,698,769.44	CR
741	12/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1642427152190	FCM-240612AYTJAK	25,000.00	DR	1,700,369.44	CR
742	12/06/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1642427152225	FCM-240612AYTJAI	10,247.00	DR	1,725,369.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
743	12/06/2024	NEFT-SRIKANTH JENA-CMS1642427152199	FCM-240612AYTJA9	1,089.00	DR	1,735,616.44	CR
744	12/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1642427152197	FCM-240612AYTJAH	7,203.00	DR	1,736,705.44	CR
745	12/06/2024	NEFT-ABASHA-CMS1642427152172	FCM-240612AYTJAF	20,000.00	DR	1,743,908.44	CR
746	12/06/2024	NEFT-JANARDHAN PRASAD-CMS1642427152181	FCM-240612AYTJAE	50,000.00	DR	1,763,908.44	CR
747	12/06/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240612AYTJAG	50,912.00	DR	1,813,908.44	CR
748	12/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1642427152211	FCM-240612AYTJAC	25,000.00	DR	1,864,820.44	CR
749	12/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1642427152223	FCM-240612AYTJAD	25,000.00	DR	1,889,820.44	CR
750	12/06/2024	NEFT-SHOBACMS1642427152226	FCM-240612AYTJAB	10,000.00	DR	1,914,820.44	CR
751	12/06/2024	NEFT-VBALAKRISHNA-CMS1642427152194	FCM-240612AYTJAA	10,000.00	DR	1,924,820.44	CR
752	12/06/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1642427152184	FCM-240612AYTJA7	2,485.00	DR	1,934,820.44	CR
753	12/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1642427152176	FCM-240612AYTJA5	4,950.00	DR	1,937,305.44	CR
754	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152201	FCM-240612AYTJA8	6,831.00	DR	1,942,255.44	CR
755	12/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1642427152169	FCM-240612AYTJA6	25,000.00	DR	1,949,086.44	CR
756	12/06/2024	NEFT-ECARDRAGHU KUMAR-CMS1642427152210	FCM-240612AYTJA3	1,875.00	DR	1,974,086.44	CR
757	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152196	FCM-240612AYTJA4	4,520.00	DR	1,975,961.44	CR
758	12/06/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024061212906415	FCM-240612AYT83G	200,000.00	DR	1,980,481.44	CR
759	10/06/2024	DD ISSUE 550658 TSSPDCL KMBL SOMAJIGUDA	2316	80,218.00	DR	2,180,481.44	CR
760	06/06/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	2,260,699.44	CR
761	06/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240606ATA1ZB	FCM-240606ATA1ZB	200,000.00	CR	654,338.44	CR
762	06/06/2024	NEFT-ABASHA-CMS1582425490241	FCM-240606AT9UWX	20,000.00	DR	454,338.44	CR
763	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490227	FCM-240606AT9UWW	1,386.00	DR	474,338.44	CR
764	06/06/2024	NEFT-CONTK JAYAMMA-CMS1582425490195	FCM-240606AT9UWY	5,000.00	DR	475,724.44	CR
765	06/06/2024	NEFT-CONT K KRISHNA-CMS1582425490249	FCM-240606AT9UWV	10,000.00	DR	480,724.44	CR
766	06/06/2024	NEFT-NANDANA FIRE PROTECT-CMS1582425490209	FCM-240606AT9UWL	10,000.00	DR	490,724.44	CR
767	06/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1582425490226	FCM-240606AT9UWU	20,000.00	DR	500,724.44	CR
768	06/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1582425490250	FCM-240606AT9UWT	15,000.00	DR	520,724.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
769	06/06/2024	NEFT-ECARDMANDA MAHENDAR-CMS1582425490200	FCM-240606AT9UWS	3,175.00	DR	535,724.44	CR
770	06/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1582425490194	FCM-240606AT9UWR	4,950.00	DR	538,899.44	CR
771	06/06/2024	NEFT-T KURMANNA-CMS1582425490220	FCM-240606AT9UWQ	10,290.00	DR	543,849.44	CR
772	06/06/2024	NEFT-CONTVIVEK KUMAR-CMS1582425490236	FCM-240606AT9UWP	20,000.00	DR	554,139.44	CR
773	06/06/2024	NEFT-SHOBA-CMS1582425490244	FCM-240606AT9UWN	10,000.00	DR	574,139.44	CR
774	06/06/2024	NEFT-MSUDARSHAN-CMS1582425490225	FCM-240606AT9UWM	10,000.00	DR	584,139.44	CR
775	06/06/2024	NEFT-VBALAKRISHNA-CMS1582425490256	FCM-240606AT9UWO	10,000.00	DR	594,139.44	CR
776	06/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1582425490255	FCM-240606AT9UWK	10,000.00	DR	604,139.44	CR
777	06/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1582425490224	FCM-240606AT9UWH	2,475.00	DR	614,139.44	CR
778	06/06/2024	NEFT-BOGI REDDY OBULAR-CMS1582425490218	FCM-240606AT9UWI	10,000.00	DR	616,614.44	CR
779	06/06/2024	NEFT-CONT RAVICHAND MACH-CMS1582425490206	FCM-240606AT9UWJ	20,000.00	DR	626,614.44	CR
780	06/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1582425490243	FCM-240606AT9UWG	37,515.00	DR	646,614.44	CR
781	06/06/2024	NEFT-K SUNEEL KUMAR-CMS1582425490242	FCM-240606AT9UWF	2,500.00	DR	684,129.44	CR
782	06/06/2024	NEFT-T KURMANNA-CMS1582425490233	FCM-240606AT9UWE	10,080.00	DR	686,629.44	CR
783	06/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1582425490198	FCM-240606AT9UWC	13,994.00	DR	696,709.44	CR
784	06/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1582425490212	FCM-240606AT9UWD	25,000.00	DR	710,703.44	CR
785	06/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1582425490223	FCM-240606AT9UWB	13,662.00	DR	735,703.44	CR
786	06/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1582425490234	FCM-240606AT9UWA	10,000.00	DR	749,365.44	CR
787	06/06/2024	NEFT-B THIRUPATHI RAJU-CMS1582425490208	FCM-240606AT9UW8	7,115.00	DR	759,365.44	CR
788	06/06/2024	NEFT-CONTBANITHA DAS-CMS1582425490222	FCM-240606AT9UW9	20,000.00	DR	766,480.44	CR
789	06/06/2024	NEFT-P PRAVEEN KUMAR-CMS1582425490230	FCM-240606AT9UW7	2,178.00	DR	786,480.44	CR
790	06/06/2024	NEFT-EUCMADHU BABU-CMS1582425490245	FCM-240606AT9UW6	3,920.00	DR	788,658.44	CR
791	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490253	FCM-240606AT9UW5	3,500.00	DR	792,578.44	CR
792	06/06/2024	NEFT-N RAJYALAKSHMI-CMS1582425490235	FCM-240606AT9UW4	10,000.00	DR	796,078.44	CR
793	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490252	FCM-240606AT9UW3	11,682.00	DR	806,078.44	CR
794	06/06/2024	NEFT-YOUSUF ALI-CMS1582425490215	FCM-240606AT9UW2	10,000.00	DR	817,760.44	CR
795	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490228	FCM-240606AT9UW1	10,000.00	DR	827,760.44	CR
796	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490204	FCM-240606AT9UVZ	2,475.00	DR	837,760.44	CR
797	06/06/2024	NEFT-G HANUMANATH	FCM-240606AT9UVY	2,550.00	DR	840,235.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
798	06/06/2024	PRASAD-CMS1582425490211 NEFT-CONTOHINI NAVEEN KU-	FCM-240606AT9UW0	35,000.00	DR	842,785.44	CR
799	06/06/2024	CMS1582425490240 NEFT-MOHAMMED KHUDOOS-	FCM-240606AT9UVS	693.00	DR	877,785.44	CR
800	06/06/2024	CMS1582425490219 NEFT-SBM CENTRING CONTRAC-	FCM-240606AT9UVX	50,000.00	DR	878,478.44	CR
801	06/06/2024	CMS1582425490229 NEFT-CONJBDWDEEPAK KUMAR-	FCM-240606AT9UVW	2,772.00	DR	928,478.44	CR
802	06/06/2024	CMS1582425490247 NEFT-CONTREKHA PANDEY-	FCM-240606AT9UVT	50,000.00	DR	931,250.44	CR
803	06/06/2024	CMS1582425490210 NEFT- CONJBDWSATYAMPLUMBE	FCM-240606AT9UVV	4,950.00	DR	981,250.44	CR
804	06/06/2024	R-CMS1582425490201 NEFT-CONTSRI SAI CIVIL CO-CMS1582425490254	FCM-240606AT9UVU	20,000.00	DR	986,200.44	CR
805	06/06/2024	NEFT-CONJBDWN NAGARAJU E-	FCM-240606AT9UVR	1,955.00	DR	1,006,200.44	CR
806	06/06/2024	CMS1582425490205 NEFT-CAPS GOLD PVT LTD -CMS1582425490214	FCM-240606AT9UVQ	74,600.00	DR	1,008,155.44	CR
807	06/06/2024	NEFT-P PRAVEEN KUMAR- CMS1582425490202	FCM-240606AT9UVP	1,634.00	DR	1,082,755.44	CR
808	06/06/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1582425490232	FCM-240606AT9UVN	13,662.00	DR	1,084,389.44	CR
809	06/06/2024	NEFT-JANARDHAN PRASAD-	FCM-240606AT9UVO	25,000.00	DR	1,098,051.44	CR
810	06/06/2024	CMS1582425490246 NEFT-OEMISC EXPENSES UD-CMS1582425490248	FCM-240606AT9UVM	1,500.00	DR	1,123,051.44	CR
811	06/06/2024	NEFT-CONTBANITHA DAS- CMS1582425490231	FCM-240606AT9UVC	17,078.00	DR	1,124,551.44	CR
812	06/06/2024	NEFT-M CHANDRAKALA- CMS1582425490239	FCM-240606AT9UVL	588.00	DR	1,141,629.44	CR
813	06/06/2024	NEFT-CONT P PRAVEEN KUMAR-	FCM-240606AT9UVK	5,000.00	DR	1,142,217.44	CR
814	06/06/2024	CMS1582425490221 NEFT-MAHAVEER GURJAR- CMS1582425490238	FCM-240606AT9UVJ	10,000.00	DR	1,147,217.44	CR
815	06/06/2024	NEFT-G SUNITHA- CMS1582425490237	FCM-240606AT9UVA	25,000.00	DR	1,157,217.44	CR
816	06/06/2024	NEFT-CONTHAIK MOIZ- CMS1582425490203	FCM-240606AT9UVE	10,000.00	DR	1,182,217.44	CR
817	06/06/2024	NEFT-ECARD MURALI MOHAN-	FCM-240606AT9UVH	1,146.00	DR	1,192,217.44	CR
818	06/06/2024	CMS1582425490193 NEFT-M CHANDRAKALA- CMS1582425490217	FCM-240606AT9UVG	1,176.00	DR	1,193,363.44	CR
819	06/06/2024	NEFT-CONT KAILASH PANDEY-	FCM-240606AT9UVB	50,000.00	DR	1,194,539.44	CR
820	06/06/2024	CMS1582425490197 NEFT-CONJBDWSHAIK MOIZ-CMS1582425490216	FCM-240606AT9UVF	545.00	DR	1,244,539.44	CR
821	06/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1582425490196	FCM-240606AT9UVD	20,000.00	DR	1,245,084.44	CR
822	06/06/2024	NEFT-DEEPAK- CMS1582425490251	FCM-240606AT9UVI	3,000.00	DR	1,265,084.44	CR

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823	06/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1582425490199	FCM-240606AT9UV9	25,000.00	DR	1,268,084.44	CR
824	06/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1582425490213	FCM-240606AT9UV8	25,000.00	DR	1,293,084.44	CR
825	06/06/2024	NEFT-BANITA DAS-CMS1582425490207	FCM-240606AT9UV7	15,969.00	DR	1,318,084.44	CR
826	29/05/2024	O/W RTN:643382:EXCEEDS ARRANGEMENT		1,606,361.00	DR	1,334,053.44	CR
827	29/05/2024	BY CLG INST 165197/24-05-24/YES/HYDERABAD		985,220.00	CR	2,940,414.44	CR
828	29/05/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	1,955,194.44	CR

Opening balance

as on 29/05/2024 INR 348,833.44

Closing balance

as on 29/08/2024 INR 1,162,268.44