

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-24	CONT-A Harish ON AC	Payment	Cheque	769632	31-Jul-24		1,00,000.00	
31-Jul-24	CONT - Banitha Das on A/c	Payment	Cheque	769633	31-Jul-24		25,000.00	
31-Jul-24	CONT-Dharavath Devadasu	Payment	Cheque	769634	31-Jul-24		2,00,000.00	
31-Jul-24	CONT - Dharma Rao Mobilisation A/c	Payment	Cheque	769635	31-Jul-24		5,00,000.00	
31-Jul-24	CONT - G. Nani Babu on A/c	Payment	Cheque	336286	31-Jul-24		2,00,000.00	
31-Jul-24	CONT-Janardhan Prasad	Payment	Cheque	336287	31-Jul-24		2,00,000.00	
31-Jul-24	CONT-Mannem Gaganam ON AC	Payment	Cheque	336288	31-Jul-24		50,000.00	
31-Jul-24	CONT-Mohammad Nadeem (N K Services)	Payment	Cheque	336289	31-Jul-24		49,275.00	
31-Jul-24	CONT- Narsing Rao on A/c	Payment	Cheque	336290	31-Jul-24		25,000.00	
31-Jul-24	CONT - Nelli Krishna Mobilisation A/c	Payment	Cheque	336291	31-Jul-24		5,00,000.00	
31-Jul-24	CONT-Peddapally Raju(Abhinav Engineering)	Payment	Cheque	336292	31-Jul-24		1,00,000.00	
31-Jul-24	CONT - Prasad Chowdary on A/c	Payment	Cheque	336293	31-Jul-24		1,00,000.00	
31-Jul-24	CONT-Priyanka Devi	Payment	Cheque	336294	31-Jul-24		3,00,000.00	
31-Jul-24	CONT - Rama Rao	Payment	Cheque	336295	31-Jul-24		50,000.00	
31-Jul-24	CONT-SBM Centering Contractors (S Bikshapathi)	Payment	Cheque	062841	31-Jul-24		1,29,192.00	
31-Jul-24	CONT-Shoba ON AC	Payment	Cheque	062842	31-Jul-24		1,00,000.00	
31-Jul-24	CONT- Umapathi on A/c	Payment	Cheque	062843	31-Jul-24		50,000.00	
31-Jul-24	CONT-Vasanthi Constructions and Developers ON A/c	Payment	Cheque	062845	31-Jul-24		13,110.00	
31-Jul-24	SUP-Swetha Computers & Peripherals	Payment	Cheque	062849	31-Jul-24		700.00	
31-Jul-24	SUP - Bhagwati Steel Tubes	Payment	Cheque	062850	31-Jul-24		1,239.00	
31-Jul-24	SUP - Modern Marketing Associates	Payment	Cheque	062851	31-Jul-24		3,000.00	
31-Jul-24	SUP-Satyavarapu Hardwares	Payment	Cheque	062852	31-Jul-24		4,012.00	
31-Jul-24	SUP-GP Buildcon Materials	Payment	Cheque	062853	31-Jul-24		4,543.00	
31-Jul-24	SUP - Sudarshan.M	Payment	Cheque	062854	31-Jul-24		5,947.00	
31-Jul-24	SUP-Safe On Site Products	Payment	Cheque	062855	31-Jul-24		6,384.00	
31-Jul-24	SUP - S K Marketting	Payment	Cheque	062856	31-Jul-24		7,056.00	
31-Jul-24	SUP-Industria Needs	Payment	Cheque	062857	31-Jul-24		7,270.00	
31-Jul-24	SUP-Icon Water Solutions	Payment	Cheque	062858	31-Jul-24		7,965.00	
31-Jul-24	SUP -SFS Hardware	Payment	Cheque	062859	31-Jul-24		11,278.00	
31-Jul-24	SUP-M. Indra Reddy	Payment	Cheque	062860	31-Jul-24		13,200.00	
31-Jul-24	SUP-Ganjivenkannah & Sons	Payment	Cheque	062861	31-Jul-24		14,240.00	
31-Jul-24	SUP - Royal Granites	Payment	Cheque	062862	31-Jul-24		17,417.00	
31-Jul-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	062863	31-Jul-24		17,976.00	
31-Jul-24	SUP-Overseas Hardware & Tools Centre	Payment	Cheque	062864	31-Jul-24		19,824.00	
31-Jul-24	Sup-Naveen Mental Udyog	Payment	Cheque	062865	31-Jul-24		22,736.00	
31-Jul-24	SUP-Santhosh Tarpaulin	Payment	Cheque	451711	31-Jul-24		26,271.00	
31-Jul-24	SUP-Maruthi Industries	Payment	Cheque	451712	31-Jul-24		26,668.00	
31-Jul-24	SUP-Ganesh Tube Traders	Payment	Cheque	451713	31-Jul-24		39,885.00	
31-Jul-24	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	451714	31-Jul-24		43,110.00	
31-Jul-24	SUP - Siva Parvathi Cement Bricks	Payment	Cheque	451715	31-Jul-24		43,187.00	
31-Jul-24	SUP - Noor Timber Overseas	Payment	Cheque	451716	31-Jul-24		94,144.00	
31-Jul-24	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	451717	31-Jul-24		1,06,459.00	
31-Jul-24	SUP-Elegant Enterprises	Payment	Cheque	451718	31-Jul-24		1,12,427.00	
31-Jul-24	SUP - Shanti Marble	Payment	Cheque	451719	31-Jul-24		1,22,655.00	
31-Jul-24	SUP-Navakar Electrical Enterprises	Payment	Cheque	451720	31-Jul-24		1,44,442.00	
31-Jul-24	SUP - SSV Hardware Solutions	Payment	Cheque	451721	31-Jul-24		2,87,016.00	
31-Jul-24	SUP - Tech India Engineers Private Limited	Payment	Cheque	451722	31-Jul-24		2,87,093.00	
31-Jul-24	SUP - RK Petro Services Private Limited	Payment	Cheque	451723	31-Jul-24		5,00,000.00	
31-Jul-24	SUP- Purnima Mosaic Tiles	Payment	Cheque	451724	31-Jul-24		5,58,263.00	
31-Jul-24	SUP-R6 Infra	Payment	Cheque	451725	31-Jul-24		21,14,550.00	
31-Jul-24	SUP - Cononrb Build Products Private Limited	Payment	Cheque	451726	31-Jul-24		4,95,300.00	

Balance as per Company Books 60,15,975.95

Amounts not reflected in Bank 78,57,834.00

APPROVED BY
03-AUG-2024
A. SAMBASTHA RAO
AGM-ACCOUNTS

continued ...

Crescentia Labs Private Limited (24-25)

BANK-Yes Bank-009763700004299 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
Amounts not reflected in Company Books :								
Balance as per Bank:							1,38,73,809.95	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swalki
03/08/24

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

BANK-Yes Bank-009763700004299

Monthly Summary

1-Apr-24 to 31-Jul-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,39,440.51 Dr
April	9,39,56,277.57	7,56,00,317.29	1,96,95,400.79 Dr
May	11,29,52,011.00	12,98,14,171.45	28,33,240.34 Dr
June	11,28,62,155.00	8,25,30,860.93	3,31,64,534.41 Dr
July	3,47,94,102.00	6,19,42,660.46	60,15,975.95 Dr
Grand Total	35,45,64,545.57	34,98,88,010.13	60,15,975.95 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 2198164
: 009763700004299
: CRESCENTIA LABS PVT LTD
: 01-07-2024 to 01-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPPara Vijay Kumar-5ft OpEujonGzEf6g NOREF				
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421 10009213-SBIN002036 2-DWTKurmana-5ftJt AZNonGzEf6g NOREF	YESIG42110009213	33,165.00	0.00	14,060,397.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09214-SBIN0020362-CO NTT Kurmana On AC-5ft KO9QvonGzEf6g NOREF	YESIG42110009214	29,700.00	0.00	14,030,697.95
29-07-2024 06:10:38	29-07-2024	RTGS O/W-YESBR1202 4072900000532-HSBC0 110002-SUP T K Eleva tor India Private Lin-5ft2 1VMFFYE9JMD NOREF	YESBR12024072900000532	316,500.00	0.00	13,714,197.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110009 207-ICIC00000681-SUP SLR Adhesive Window Accesso ri-5ft6ndi3fFYE9JMD NOREF	YESIG42110009207	4,484.00	0.00	13,709,713.95
29-07-2024 18:01:32	29-07-2024	CMS-TPT-BT2407273297 8066-5ft9pYqZLpSGM - MODIPROPERTIES PLTD-	YESIG42110081902	0.00	216,096.00	13,925,809.95
30-07-2024 07:21:04	30-07-2024	CTS CLG NUN ANAND WATER PROOFING WO RK HDFC BANK LIMITED	000000336283	49,500.00	0.00	13,876,309.95
31-07-2024 08:46:00	31-07-2024	CTS CLG NUN CTC C LEARNING POOLING A CCO AXIS BANK LTD.	000000314548	2,500.00	0.00	13,873,809.95
01-08-2024 16:22:40	01-08-2024	RTGS Cr-UTIB0000068- SDNMKU REALTY PRIV ATE LIMITED-CRESCEN	UTIBR52024080100362117	0.00	7,000,000.00	20,873,809.95

APPROVED
03 AUG 2024
A. SAMBASIVA RAO
A. AGM-ACCOUNTS
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STATEMENT OF ACCOUNT

CUSTOMER ID : 2198164
ACCOUNT NO : 009763700004299
ACCOUNT NAME : CRESCENTIA LABS PVT LTD
STATEMENT PERIOD : 01-07-2024 to 01-08-2024



CRESCENTIA LABS PVT LTD,
PLOT NO 15-B MN PARK PHASE-1 SURVEY, NO 230 TO 243 TURKAPALLY
SHAMIRPET,
MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO : 04027845119

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME

CURRENCY : INR

Opening Balance : 44,531,105.41

Closing Balance : 20,873,809.95

Report generated on AUG 01,2024 06.08 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	44,531,105.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085938-KKBK0007470-C ONTA Harish ON AC-5sa b8w8PonGzEf6g NOREF	YESIG41830085938	49,500.00	0.00	44,481,605.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085933-HDFC0004095 -JW Dharma Rao-5sed 6gBLfYE9jMD NOREF	YESIG41830085933	742.00	0.00	44,480,863.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830085957-HDFC0004095-Dhar	YESIG41830085957	99,000.00	0.00	44,381,863.41

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: 01-07-2024 to 01-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ma Rao Mobilisation Ac-5s aaRAMbonGzEf6g NOREF				
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG418 30085944-HDFC00020 23-CONT P Raju-5sa9I ROPonGzEf6g NOREF	YESIG41830085944	9,900.00	0.00	44,371,963.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830 085935-ICIC0000106-EC APRD Selva Kumar-5seD 9ZnmfYE9jMD NOREF	YESIG41830085935	18,200.00	0.00	44,353,763.41
01-07-2024 14:21:18	01-07-2024	NEFT O/W-YESIG41830 085950-PUNB0608400-C ONTSoba ON AC-5saa 0WwXonGzEf6g NOREF	YESIG41830085950	49,500.00	0.00	44,304,263.41
01-07-2024 14:21:18	01-07-2024	RTGS O/W-YESBR1202407 0100008143-HDFC0009663- Nelli Krishna Mobilisation Ac- 5sabD6xBonGzEf6g NOREF	YESBR12024070100008143	304,920.00	0.00	43,999,343.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seCGISNIFYE 9jMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24062928760989	YESIG41830085926	403.00	0.00	43,998,940.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85954-HDFC0009663-Nelli i Krishna Mobilisation Ac-5 saaFxltonGzEf6g NOREF	YESIG41830085954	99,000.00	0.00	43,899,940.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 085966-HDFC0004231-E UCP Shekar Reddy-5scc hNYZonGzEf6g NOREF	YESIG41830085966	9,643.00	0.00	43,890,297.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085974-HDFC0CTGC	YESIG41830085974	102,960.00	0.00	43,787,337.41

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: 01-07-2024 to 01-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:19	01-07-2024	UB-CUST Prasad Chowdary Mobilisation A-5sab KgZ9onGzEf6g NOREF				
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085972-SBIN0008093-CO NT Baniha Das on Ac-5s aaWr8nonGzEf6g NOREF	YESIG41830085972	19,800.00	0.00	43,767,537.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085977-DEUT0784BBY-SP Tata AIG General Insurance Co L-5seALLnFYe9jMD NOREF	YESIG41830085977	185,925.00	0.00	43,581,612.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085975-0085975-HDFC000448 0-SUPhndra Reddy-5scb DW13onGzEf6g NOREF	YESIG41830085975	26,400.00	0.00	43,555,212.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085973-CBIN0283541-CO NT B Ashwini on Ac-5sa bhHmXonGzEf6g NOREF	YESIG41830085973	19,800.00	0.00	43,535,412.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830096644-HDFC0000031-SU P Roots Multiclean Ltd-5s eAy4pTrFYe9jMD NOREF	YESIG41830096644	145,888.00	0.00	43,389,524.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085979-UTIB0001112-Mohammed Nadeem-5s ccYjhTonGzEf6g NOREF	YESIG41830085979	4,950.00	0.00	43,384,574.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830096648-HDFC000054 5-JW Umapathi-5seCV hzLlFYe9jMD NOREF	YESIG41830096648	5,940.00	0.00	43,378,634.41

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: 01-07-2024 to 01-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 096646-HDFC0002019-S PGreen Belt Services-5se CLcYRfYE9jMD NOREF	YESIG41830096646	87,675.00	0.00	43,290,959.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85956-SBIN0021814-CON T Narsing Rao on Ac-5sa aMbT5onGzEf6g NOREF	YESIG41830085956	49,500.00	0.00	43,241,459.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830 085936-HDFC0004095-C ONTPriyanka Devi-5sa9 ADHZonGzEf6g NOREF	YESIG41830085936	99,000.00	0.00	43,142,459.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085952-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5sa alharonGzEf6g NOREF	YESIG41830085952	49,500.00	0.00	43,092,959.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085931-SBIN0020362 -DWTKurmanna-5seD1 ogZfYE9jMD NOREF	YESIG41830085931	6,831.00	0.00	43,086,128.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG418300 85942-SBIN0020362-CO NTT Kurmanna On AC-5s a9VR4vonGzEf6g NOREF	YESIG41830085942	49,500.00	0.00	43,036,628.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG41830085 941-HDFC0000368-CONTA nand Water Proofing Works- 5sab22dlonGzEf6g NOREF	YESIG41830085941	49,500.00	0.00	42,987,128.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085959-KKBK000055 4-CONTVasanthi Const	YESIG41830085959	24,770.00	0.00	42,962,358.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:19	01-07-2024	ructions and Deve-5sa9 QUvhonGzEf6g NOREF	YESIG41830085961	14,850.00	0.00	42,947,508.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seHpMDXfF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Servic - NOR EF-BT24062928761024	YESIG41830085925	42,660.00	0.00	42,904,848.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 30085963-UBIN08141 99-SP GGopal-5sabQ pphonGzEf6g NOREF	YESIG41830085963	5,449.00	0.00	42,899,399.41
01-07-2024 14:21:19	01-07-2024	NEFT O/W-YESIG4183 0085965-HDFC000966 3-DWNelli Krishna-5sa9 hE5RonGzEf6g NOREF	YESIG41830085965	4,950.00	0.00	42,894,449.41
01-07-2024 14:21:19	01-07-2024	NET TXN : 5seHVl7rFY E9jMD - 0097634000015 14 - SP KGM CO - NOR EF-BT24062928761028	YESIG41830085928	6,480.00	0.00	42,887,969.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 653-HDFC0001042-SUP Kri shna Steel Railing and Glas- 5seBOednrfYE9jMD NOREF	YESIG41830096653	53,508.00	0.00	42,834,461.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 654-UBIN0814202-SUP Ele con Power Systems Pvt Ltd-5 seBYPC5fYE9jMD NOREF	YESIG41830096654	80,240.00	0.00	42,754,221.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085962-SBIN0020362 -JW T Kurmanna-5scbe 6KBonGzEf6g NOREF	YESIG41830085962	12,870.00	0.00	42,741,351.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085964-SBIN0008093 -JW Baniha Das-5sca LU5jonGzEf6g NOREF	YESIG41830085964	17,820.00	0.00	42,723,531.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830085 960-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5sa9ms2TonGzEf6g NOREF	YESIG41830085960	7,840.00	0.00	42,715,691.41
01-07-2024 14:21:20	01-07-2024	NET TXN : 5seHCX2ffY E9JMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24062928761025	YESIG41830085927	11,650.00	0.00	42,704,041.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 085968-HDFC0CTGCUB- DW Prasad Chowdary-5s a8XpDlonGzEf6g NOREF	YESIG41830085968	2,623.00	0.00	42,701,418.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085970-SBIN0020362 -EUCT Kurmanna-5scc oJyFonGzEf6g NOREF	YESIG41830085970	10,584.00	0.00	42,690,834.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 85967-UTIB0001112-DW Mohammed Nadeem-5sa 96DUnonGzEf6g NOREF	YESIG41830085967	1,906.00	0.00	42,688,928.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418 30085969-HDFC00020	YESIG41830085969	49,666.00	0.00	42,639,262.41

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: CRESCENTIA LABS PVT LTD
: 01-07-2024 to 01-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		23-EUCMannem-5scc1 xPhonGzEf6g NOREF				
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 85971-SBIN0021933-CO NTDharavath Devadasu-5 sa8GottonGzEf6g NOREF	YESIG41830085971	19,800.00	0.00	42,619,462.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 643-HDFC0000472-SP KB Srivathsa KB Consultancy- 5seAIQ1ffYE9JMD NOREF	YESIG41830096643	45,000.00	0.00	42,574,462.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG418300 96645-UBIN0829471-SU P SSBI Valves Pvt Ltd-5s eC4wjrfYE9JMD NOREF	YESIG41830096645	128,856.00	0.00	42,445,606.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 096647-INDB0001479-J WUD G Nani Babu-5seC Qs29fFYE9JMD NOREF	YESIG41830096647	4,257.00	0.00	42,441,349.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085978-CBIN028354 1-DW B Aswani-5scdV RNnonGzEf6g NOREF	YESIG41830085978	6,930.00	0.00	42,434,419.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830096 652-HDFC0001042-SUP Kri shna Steel Railing and Glas- 5seBIDRjFYE9JMD NOREF	YESIG41830096652	40,639.00	0.00	42,393,780.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0085982-UBIN0552356 -CONT Yousuf Ali-5seA Nl5zfYE9JMD NOREF	YESIG41830085982	46,332.00	0.00	42,347,448.41
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG41830 096651-PUNB0158210-S	YESIG41830096651	26,904.00	0.00	42,320,544.41

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		UP Freeze Solutions-5se AukpDfYE9jMD NOREF				
01-07-2024 14:21:20	01-07-2024	NEFT O/W-YESIG4183 0096649-UBIN0552356 -CONT Yousuf Ali-5seA ExNPfYE9jMD NOREF	YESIG41830096649	23,183.00	0.00	42,297,361.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR120 24070100008141-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5se CoejPfYE9jMD NOREF	YESBR12024070100008141	258,985.00	0.00	42,038,376.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR120 24070100008142-IDIB0 00H062-SIP Venkates hwara Powertech-5seB 02GxfYE9jMD NOREF	YESBR12024070100008142	300,000.00	0.00	41,738,376.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR1202407 0100006813-HDFC0004095- Dharma Rao Mobilisation Ac -5sabxebFonGzEf6g NOREF	YESBR12024070100006813	289,674.00	0.00	41,448,702.41
01-07-2024 14:21:20	01-07-2024	RTGS O/W-YESBR1202 4070100006814-HDFC00 02023-CONTSBM Cente ring Contractors S Blk-5s aabjrRonGzEf6g NOREF	YESBR12024070100006814	990,000.00	0.00	40,458,702.41
01-07-2024 18:05:47	01-07-2024	NEFT-Return-YESIG418300 85941-CONTANAND WATE R PROOFING -RETURNED	N183243123654980	0.00	49,500.00	40,508,202.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109716-SBIN0020362 -JW T Kurmanna-5scb2 dkponGzEf6g NOREF	YESIG41840109716	62,251.00	0.00	40,445,951.41

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02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109720-HDFC000448 O-SUPIndra Reddy-5slA ImqjFYe9jMD NOREF	YESIG41840109720	26,400.00	0.00	40,419,551.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG41840109 727-HDFC0000368-CONTA nand Water Proofing Works- 5slI9CZhFYe9jMD NOREF	YESIG41840109727	49,500.00	0.00	40,370,051.41
02-07-2024 18:08:32	02-07-2024	RTGS O/W-YESBR1202 4070200011295-INDB00 01479-SUP Sri Kanakad urga Electrical Wor-5slH ZFzxIFYe9jMD NOREF	YESBR12024070200011295	400,000.00	0.00	39,970,051.41
02-07-2024 18:08:32	02-07-2024	RTGS O/W-YESBR120 24070200011296-SIBLO 000598-SUP AB Portal Cabins Industry Sha-5sl IeZnIFYe9jMD NOREF	YESBR12024070200011296	245,000.00	0.00	39,725,051.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG418401 09723-KKBK0007469-SU P Aaccess Tough Doors-5s IDgFbVfFYe9jMD NOREF	YESIG41840109723	150,181.00	0.00	39,574,870.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG41840 109719-ICIC0000106-E CARDMurali Mohan-5sl Ak0JxIFYe9jMD NOREF	YESIG41840109719	120.00	0.00	39,574,750.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109715-CNRB0001181 -SUPPraful Sanitary-5sl A5TfIFYe9jMD NOREF	YESIG41840109715	101,443.00	0.00	39,473,307.41
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184 0109725-SBIN0020362	YESIG41840109725	13,282.00	0.00	39,460,025.41

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02-07-2024 18:08:32	02-07-2024	-DWTKurmannna-5rW0Z NHonGzEf6g NOREF				
		NEFT O/W-YESIG4184 0109722-UTIB0000068- SPSummit Builders-5slC VORhFYE9jMD NOREF	YESIG41840109722	51,949.00	0.00	39,408,076.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR1202 4070200011297-ICIC00 02319-SUPR6 Infra,Plot No 15 Markandeya N-5sl A9uxpfFYE9jMD NOREF	YESBR12024070200011297	299,060.00	0.00	39,109,016.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR120 24070200011299-HDF C000545-SUP Sri Sai Engineering Works-5slB 7zHfFYE9jMD NOREF	YESBR12024070200011299	588,000.00	0.00	38,521,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG4184 0109726-INDB0001714 -WO N K Services-5slI 4p83fFYE9jMD NOREF	YESIG41840109726	196,000.00	0.00	38,325,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG4184010 9721-BARB0ATTAPU-SUP Nandana Fire Protection-5 sAY19BfFYE9jMD NOREF	YESIG41840109721	196,000.00	0.00	38,129,016.41
02-07-2024 18:08:33	02-07-2024	NEFT O/W-YESIG41840 109718-HDFC0004231-S UPDara Vijay Kumar-5sc bT2bTonGzEf6g NOREF	YESIG41840109718	13,300.00	0.00	38,115,716.41
02-07-2024 18:08:33	02-07-2024	RTGS O/W-YESBR120240 70200011298-UTIB000162 8-SUP C V Engineering-5 sIB1YZfFYE9jMD NOREF	YESBR12024070200011298	294,000.00	0.00	37,821,716.41

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02-07-2024 18:08:33	02-07-2024	NEFT OW-YESIG418 40109717-SBIN002036 2-DWTKurmanna-5sca VofTonGzEf6g NOREF	YESIG41840109717	39,204.00	0.00	37,782,512.41
02-07-2024 18:08:33	02-07-2024	NEFT OW-YESIG41840 109724-CNRB0001626-S UP Deraz Engineers-5sl DIAPIFYE9jMD NOREF	YESIG41840109724	113,306.00	0.00	37,669,206.41
02-07-2024 18:08:33	02-07-2024	RTGS OW-YESBR120 24070200011300-SBIN 0007109-SUPMahavee r Glass Plywood-5slCM ZnhfFYE9jMD NOREF	YESBR12024070200011300	250,000.00	0.00	37,419,206.41
02-07-2024 18:14:47	02-07-2024	RTGS-Return-YESBR12024 070200011295-SUP Sri Ka nakadurga Elec-BENEFICIA RY NAME DIFFERS (BE06)	INDBR32024070200942401	0.00	400,000.00	37,819,206.41
02-07-2024 19:33:12	02-07-2024	NEFT-Return-YESIG41840 109727-CONTANAND WA TER PROOFING -OPERA TIONS SUSPENDED (R09)	2024070253664524	0.00	49,500.00	37,868,706.41
03-07-2024 15:03:43	03-07-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000431982	0.00	25,940,000.00	63,808,706.41
04-07-2024 11:52:16	04-07-2024	CHQ PAID-SEL F-BEGUMPET	000000769623	500,000.00	0.00	63,308,706.41
05-07-2024 14:17:46	05-07-2024	NEFT Dr-YESB4187235399 3-MODI HOUSING PVT LTD -ICIC0001121-BEGUMPET	YESB418723539 93-000000769625	23,980.00	0.00	63,284,726.41
06-07-2024 09:00:22	06-07-2024	RTGS OW-YESBR12 024070600002232-RBI	YESBR12024070600002232	843,096.00	0.00	62,441,630.41

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		SOCB DTER-ITD-5ssKg W2ZFYE9jMD NOREF				
06-07-2024 09:00:22	06-07-2024	NET TXN : 5ssKb6cVfF YE9jMD - 00976370000 1633 - SP Modi Properti es Pvt Ltd Service - NOR EF-BT24070529780028	YESIG41880027882	61,283.00	0.00	62,380,347.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNmByffFYE9 jMD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24070529803945	YESIG41880027876	19,536.00	0.00	62,360,811.41
06-07-2024 09:00:24	06-07-2024	NEFT OW-YESIG418800 27879-SBIN0021052-EMP Bathini Dheeraj Kumar-5s sNqvVfFYE9jMD NOREF	YESIG41880027879	15,000.00	0.00	62,345,811.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNoqSjffYE 9jMD - 009799500058431 - EMPNiruti Nagaraju - NO REF-BT24070529803946	YESIG41880027877	13,435.00	0.00	62,332,376.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNjMzfFYE 9jMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24070529803943	YESIG41880027874	19,810.00	0.00	62,312,566.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMtbRDfFY E9jMD - 0097919000092 64 - EMPSreenadham Ve nkata Subba Reddy - NO REF-BT24070529803933	YESIG41880027866	73,764.00	0.00	62,238,802.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNlBDFfFY E9jMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24070529803944	YESIG41880027875	19,965.00	0.00	62,218,837.41

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06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMwBgJfYE 9JMD - 092691900032646 - EMP S Rama Devi - NO REF-BT24070529803935	YESIG41880027868	52,232.00	0.00	62,166,605.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNcPidfYE 9JMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24070529803939	YESIG41880027870	31,133.00	0.00	62,135,472.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssN8ddlfY E9JMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24070529803937	YESIG41880029356	41,434.00	0.00	62,094,038.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMv6hjfYE9j MD - 009791900009191 - E MP Sobhan Babu O Salary - NOREF-BT24070529803934	YESIG41880027867	55,095.00	0.00	62,038,943.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNbiRpifYE9 JMD - 009791900115949 - EMP Vasu Bondhakada - N OREF-BT24070529803938	YESIG41880029357	29,785.00	0.00	62,009,158.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNeqU7fYE 9JMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24070529803940	YESIG41880027871	27,223.00	0.00	61,981,935.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNfO6HfY E9JMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24070529803941	YESIG41880027872	27,487.00	0.00	61,954,448.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMmfbbfYE9 JMD - 048891900026790 - E MP Sayed Waseem Akhtar - NOREF-BT24070529803931	YESIG41880027864	102,892.00	0.00	61,851,556.41

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06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssMpcDnFYE 9JMD - 009798700003250 - EMP Prashanth Azmera N OREF-BT24070529803932	YESIG41880027865	53,961.00	0.00	61,797,595.41
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssNtiVfFYE 9JMD - 00979950000883 1 - EMPSultan Ali - NOR EF-BT24070529803942	YESIG41880027873	31,876.00	0.00	61,765,719.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssN1M6zFYE 9JMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24070529803936	YESIG41880027869	53,948.00	0.00	61,711,771.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssLJsKRfFYE 9JMD - 127498700000355 - EMP Rishabh Arora - N OREF-BT24070529787127	YESIG41880029374	109,287.00	0.00	61,602,484.41
06-07-2024 09:00:25	06-07-2024	NET TXN : 5sslA2s1fFYE9j MD - 125699500009111 - E MP Koya Nirisha Ganga - N OREF-BT24070529787126	YESIG41880027915	111,541.00	0.00	61,490,943.41
06-07-2024 15:50:17	06-07-2024	RTGS O/W-YESBR1202 4070600007403-ICIC000 1121-Crescentia Labs P rivate Limited 242-5suW IMHXfFYE9JMD NOREF	YESBR12024070600007403	4,000,000.00	0.00	57,490,943.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 032474-HDFC0CTGCU B-CUST Prasad Chowd ary Mobilisation A-5ssA kSa9onGzEf6g NOREF	YESIG41900032474	62,222.00	0.00	57,428,721.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 032482-HDFC0002023-J	YESIG41900032482	36,985.00	0.00	57,391,736.41

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		W Mannem Gaganam-5s sB225fonGzEf6g NOREF				
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190 0032475-HSBC040000 2-SPNeovantage Scien ce Technology Pa-5sv4 DzvpfFYE9jMD NOREF	YESIG419000032475	24,901.00	0.00	57,366,835.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190003 2477-HDFC0000240-SPBP CLECMSFleet Business-5s v51Ae3fFYE9jMD NOREF	YESIG419000032477	20,000.00	0.00	57,346,835.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG4190 0034798-SBIN0008093 -JW Banitha Das-5ssB bjmRonGzEf6g NOREF	YESIG419000034798	3,528.00	0.00	57,343,307.41
08-07-2024 11:52:48	08-07-2024	NEFT O/W-YESIG41900 034799-HDFC0004231-S UPDara Vijay Kumar-5ss Bm5RzonGzEf6g NOREF	YESIG419000034799	9,500.00	0.00	57,333,807.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900032 472-UTIB0000068-WO Sri K anaka Durga Electrical Wor- 5sv1bK97fFYE9jMD NOREF	YESIG419000032472	6,490.00	0.00	57,327,317.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 032480-HDFC0004480- SUPIndra Reddy-5ssBg UONonGzEf6g NOREF	YESIG419000032480	26,400.00	0.00	57,300,917.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0032485-SBIN0020362 -EUCT Kurmanna-5ssA V1hzonGzEf6g NOREF	YESIG419000032485	10,584.00	0.00	57,290,333.41

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08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034796-HDFC0004231- EUCP Shekar Reddy-5ss ANg8lonGzEf6g NOREF	YESIG41900034796	23,363.00	0.00	57,266,970.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034805-KKBK0007470-C ONTA Harish ON AC-5ss zRFFzonGzEf6g NOREF	YESIG41900034805	198,000.00	0.00	57,068,970.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34802-ICIC0000048-CONT Amlesh Kumar Sharma-5s szLH2ZonGzEf6g NOREF	YESIG41900034802	3,802.00	0.00	57,065,168.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34814-SBIN0008093-CO NT Baniitha Das on Ac-5s szANzLonGzEf6g NOREF	YESIG41900034814	14,625.00	0.00	57,050,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0034820-HDFC000202 3-CONTSBM Centering Contractors S Bik-5ssy fcGponGzEf6g NOREF	YESIG41900034820	198,000.00	0.00	56,852,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034821-HDFC0004095- CONTPrivanka Devi-5ss yy24tonGzEf6g NOREF	YESIG41900034821	198,000.00	0.00	56,654,543.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0032505-SBIN0012717- Ramesh Mounika-5sv8 qDwPfYE9jMD NOREF	YESIG41900032505	8,000.00	0.00	56,646,543.41
08-07-2024 11:52:49	08-07-2024	RTGS O/W-YESBR12024 070800001240-ICIC0001 123-CONTMohammad Ish	YESBR12024070800001240	1,816,150.00	0.00	54,830,393.41

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		aq ON AC,Office 121-5ss z6wGxonGzEf6g NOREF				
08-07-2024 11:52:49	08-07-2024	NET TXN : 5sv9ZK7hfY E9JMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24070630254627	YESIG41900034786	19,095.00	0.00	54,811,298.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190 0034810-UBIN0829463- CONTAbdul Qadeer-5ss A0d09onGzEf6g NOREF	YESIG41900034810	4,753.00	0.00	54,806,545.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190003 4813-HDFC0004095-CON T Dhama Rao N ON AC-5 sszs2AZonGzEf6g NOREF	YESIG41900034813	50,479.00	0.00	54,756,066.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419000 34816-SBIN0020362-CO NTT Kurmanna On AC-5s sy4n7fonGzEf6g NOREF	YESIG41900034816	19,800.00	0.00	54,736,266.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG41900 034818-PUNB0608400- CONTShoba ON AC-5ss y9DpbonGzEf6g NOREF	YESIG41900034818	29,700.00	0.00	54,706,566.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG4190003 4822-HDFC0007109-CON T Pointech Constructions-5 ssyDEJfonGzEf6g NOREF	YESIG41900034822	23,973.00	0.00	54,682,593.41
08-07-2024 11:52:49	08-07-2024	NEFT O/W-YESIG419 00034824-HDFC00020 23-CONT P Raju-5ssyl Yp7onGzEf6g NOREF	YESIG41900034824	99,000.00	0.00	54,583,593.41

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: 2198164
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:49	08-07-2024	NEFT OW-YESIG419000 34825-HDFC0009663-Nelli Krishna Mobilisation Ac-5 ssyRfRPonGzEf6g NOREF	YESIG41900034825	79,690.00	0.00	54,503,903.41
08-07-2024 11:52:49	08-07-2024	NEFT OW-YESIG419000 32498-SBIN0021814-CO NT Narsing Rao on Ac-5s syVvflonGzEf6g NOREF	YESIG41900032498	49,500.00	0.00	54,454,403.41
08-07-2024 11:52:49	08-07-2024	NEFT OW-YESIG41900 034832-INDB0001479-J WUD G Nani Babu-5ss xL8y9onGzEf6g NOREF	YESIG41900034832	7,425.00	0.00	54,446,978.41
08-07-2024 11:52:49	08-07-2024	NEFT OW-YESIG419 00032504-SBIN002131 2-DW Ramarao-5ssx2 xQ1onGzEf6g NOREF	YESIG41900032504	5,445.00	0.00	54,441,533.41
08-07-2024 11:52:49	08-07-2024	NEFT OW-YESIG41900032 506-HDFC0002390-SUP S olar Earth Movers Khalid-5s v9WcQXfYE9jMD NOREF	YESIG41900032506	161,900.00	0.00	54,279,633.41
08-07-2024 11:52:49	08-07-2024	RTGS OW-YESBR1202407 0800001238-HDFC0009663- Nelli Krishna Mobilisation Ac- 5ssAHtzxbonGzEf6g NOREF	YESBR12024070800001238	301,867.00	0.00	53,977,766.41
08-07-2024 11:52:50	08-07-2024	NEFT OW-YESIG41900 032499-HDFC0004095-C ONT Janardhan Prasad-5 sszhlnLonGzEf6g NOREF	YESIG41900032499	198,000.00	0.00	53,779,766.41
08-07-2024 11:52:50	08-07-2024	NEFT OW-YESIG4190 0032501-SBIN0008093- DW Banitha Das-5ssxP Om9onGzEf6g NOREF	YESIG41900032501	7,425.00	0.00	53,772,341.41

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08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034834-HDFC000966 3-DWNelli Krishna-5ssx EF3LonGzEf6g NOREF	YESIG41900034834	4,950.00	0.00	53,767,391.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034835-HDFC0004095 -DWN Dharma Rao-5ss xwnIVonGzEf6g NOREF	YESIG41900034835	7,425.00	0.00	53,759,966.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419 00034837-SBIN002036 2-DWTKurmana-5ssB VHtzonGzEf6g NOREF	YESIG41900034837	30,987.00	0.00	53,728,979.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202407 0800003138-KKBK0007497- SUP Rosh Elevators Pvt Ltd -5sv1dXIRfYE9jMD NOREF	YESBR120240708000003138	762,000.00	0.00	52,966,979.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202407 0800001237-HDFC0004095- Dharma Rao Mobilisation Ac- 5ssAypV3onGzEf6g NOREF	YESBR120240708000001237	269,936.00	0.00	52,697,043.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034829-CBIN0283541 -DW B Aswani-5ssxW eBLonGzEf6g NOREF	YESIG41900034829	7,425.00	0.00	52,689,618.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034831-SBIN0008093 -JW Banitha Das-5ssG g8KFonGzEf6g NOREF	YESIG41900034831	17,325.00	0.00	52,672,293.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419000 32502-UTIB00001112-DW Mohammed Nadeem-5ss xgaQZonGzEf6g NOREF	YESIG41900032502	2,326.00	0.00	52,669,967.41

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08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG419 00032503-SBIN00213 12-JW Ramarao-5ssx 7bk1onGzEf6g NOREF	YESIG41900032503	5,445.00	0.00	52,664,522.41
08-07-2024 11:52:50	08-07-2024	NEFT O/W-YESIG4190 0034838-SBIN0020362 -JW T Kurmanna-5ssC1 MxDorGzEf6g NOREF	YESIG41900034838	72,963.00	0.00	52,591,559.41
08-07-2024 11:52:50	08-07-2024	RTGS O/W-YESBR1202 4070800001239-INDB0 001479-Nani Babu-5sv7 h85NIFYE9JMD NOREF	YESBR12024070800001239	400,000.00	0.00	52,191,559.41
09-07-2024 12:16:32	09-07-2024	RTGS Dr-HDFC000006 0-TATA CAPITAL LIMIT ED-BEGUMPET-YESB R52024070953014296	YESBR520240709530 14296-000000769626	2,478,914.00	0.00	49,712,645.41
12-07-2024 12:16:54	12-07-2024	DD Issue-***TGSPDCL ***	000000769627	109,780.00	0.00	49,602,865.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvKqBfFYe9 JMD - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24071331449926	YESIG41950006003	2,699.00	0.00	49,600,166.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvWqNffFYe9j MD - 009798700003250 - E MP Prashanth Azmera N OREF-BT24071331449919	YESIG41950003991	399.00	0.00	49,599,767.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvEjI3fFYe9 JMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24071331449922	YESIG41950003997	5,749.00	0.00	49,594,018.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvGRyBfFYe 9JMD - 009791900115949 -	YESIG41950006001	399.00	0.00	49,593,619.41

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		EMP Vasu Bondhakada - N OREF-BT24071331449924				
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvFFU9fFY E9jMD - 0488919000192 91 - EMPK Swathi - NOR EF-BT24071331449923	YESIG41950003999	399.00	0.00	49,593,220.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvVmZfFY E9jMD - 00069190004114 7 - EMP Ramesh V - NO REF-BT24071331449925	YESIG41950006002	1,899.00	0.00	49,591,321.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLv8VLfYE9jM D - 048891900026790 - EM P Sayed Waseem Akhtar - NOREF-BT24071331449918	YESIG41950003988	4,399.00	0.00	49,586,922.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvV0otfYE9j MD - 009791800026427 - E MPBoothkuru Raja Reddy - NOREF-BT24071331449931	YESIG41950006008	399.00	0.00	49,586,523.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvBqFnfFY E9jMD - 0097919000092 64 - EMP Sreenadham Ve nkata Subba Reddy - NO REF-BT24071331449920	YESIG41950003993	399.00	0.00	49,586,124.41
13-07-2024 16:41:55	13-07-2024	NET TXN : 5sLvLJU9fFY E9jMD - 0488916000055 63 - EMP Sai Kiran - NO REF-BT24071331449927	YESIG41950006004	399.00	0.00	49,585,725.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLmv0WhfFYE9 jMD - 009763700001773 - S UP Modi Housing Pvt Ltd - NOREF-BT24071331450499	YESIG41950006021	300,000.00	0.00	49,285,725.41

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13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLku3IzIFYE9 JMD - 041363300004342 - SUP Tatra Agencies - NO REF-BT24071331450486	YESIG41950006019	70,399.00	0.00	49,215,326.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvREjPfYE 9JMD - 092691900032912 - EMPChappa Bhavani - N OREF-BT24071331449929	YESIG41950006005	399.00	0.00	49,214,927.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvQpsPfY E9JMD - 0097995000088 31 - EMPSultan Ali - NO REF-BT24071331449928	YESIG41950004027	2,399.00	0.00	49,212,528.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvSW4BfY E9JMD - 0097995000581 15 - EMPAsa Rahul - NO REF-BT24071331449930	YESIG41950006007	399.00	0.00	49,212,129.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvCLE5fFYE9 JMD - 009791900009191 - E MPSobhan Babu O Salary - NOREF-BT24071331449921	YESIG41950003995	399.00	0.00	49,211,730.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLvX5ZjFY E9JMD - 0097995000584 31 - EMPNiruti Nagaraju EMPniruti Nagaraj - NOR EF-BT24071331449932	YESIG41950006011	398.00	0.00	49,211,332.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLu2JKfFYE9 JMD - 125699500009111 - E MP Koya Nirisha Ganga - N OREF-BT24071331449829	YESIG41950004036	399.00	0.00	49,210,933.41
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLuhNVDFYE 9JMD - 127498700000355	YESIG41950004037	399.00	0.00	49,210,534.41

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		- EMP Rishabh Arora - N OREF-BT24071331449830				
13-07-2024 16:41:56	13-07-2024	NET TXN : 5sLnttdPIFY E9JMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24071331450500	YESIG41950006022	17,870.00	0.00	49,192,664.41
15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR120240 71500002260-HDFC00005 12-SUP Anvika Facades-5 slJfWcZfFYE9JMD NOREF	YESBR12024071500002260	7,573,093.00	0.00	41,619,571.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010269-INDB0001714 -WO N K Services-5sI UuIlLonGzEf6g NOREF	YESIG41970010269	29,700.00	0.00	41,589,871.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010272-SBIN0020362 -JW T Kurmanna-5sGT r1chonGzEf6g NOREF	YESIG41970010272	51,381.00	0.00	41,538,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG419700 10348-HDFC0004095-CO NTJanardhan Prasad-5sG N9yp7onGzEf6g NOREF	YESIG41970010348	198,000.00	0.00	41,340,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970 010284-KKBK0007470-C ONTA Harish ON AC-5sG NLgEtonGzEf6g NOREF	YESIG41970010284	99,000.00	0.00	41,241,490.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG419700 10344-SBIN0020362-CO NTT Kurmanna On AC-5s GMzCJlonGzEf6g NOREF	YESIG41970010344	19,800.00	0.00	41,221,690.41

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15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970008295-UTIB0000068-SPSummit Builders-5sLI OKhvfYE9jMD NOREF	YESIG41970008295	53,739.00	0.00	41,167,951.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010349-HDFC0CTGCUB-Prasad Chowdary on Ac-5sG MWyeponGzEf6g NOREF	YESIG41970010349	99,000.00	0.00	41,068,951.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197010294-ICIC0000106-Ra ghu ICICI Exp Card-5sLj 0HfHfYE9jMD NOREF	YESIG41970010294	2,124.00	0.00	41,066,827.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197008289-ICIC0001121-MPSVC-5sLkfs33fYE9jMD NOREF	YESIG41970008289	5,479.00	0.00	41,061,348.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010266-SBIN0008093-CON T Banitha Das on Ac-5sG NF66NonGzEf6g NOREF	YESIG41970010266	33,660.00	0.00	41,027,688.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010343-HDFC0006991-CO NTFaeem Khan ON AC-5s GQBzTvonGzEf6g NOREF	YESIG41970010343	19,800.00	0.00	41,007,888.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970010305-UTIB0000370-SUP M ercury Engineering System-5sLjmJx3fYE9jMD NOREF	YESIG41970010305	35,766.00	0.00	40,972,122.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG41970008297-HDFC0000109-SUP R K Petro Services Private Lim i-5sLi6q3zfYE9jMD NOREF	YESIG41970008297	57,500.00	0.00	40,914,622.41

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15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR120 24071500002262-HDFC 0004841-SUP Mitsubis hi Elevator India Pvt-5sL jbJnrfYE9jMD NOREF	YESBR12024071500002262	531,729.00	0.00	40,382,893.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197000 8281-RBIS0CBDTER-ITD- 5sLipRI1fYE9jMD NOREF	YESIG419700008281	84,517.00	0.00	40,298,376.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197001 0259-HDFC0004095-CON T Dharma Rao N ON AC-5 sGNsIZfonGzEf6g NOREF	YESIG41970010259	22,093.00	0.00	40,276,283.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0008286-SBIN0020362 -DWTKurmanna-5sLiV miVfYE9jMD NOREF	YESIG419700008286	12,523.00	0.00	40,263,760.41
15-07-2024 06:08:48	15-07-2024	NEFT O/W-YESIG4197 0010258-HDFC000202 3-CONTSBM Centering Contractors S Bik-5sGM FRCBonGzEf6g NOREF	YESIG41970010258	99,000.00	0.00	40,164,760.41
15-07-2024 06:08:48	15-07-2024	RTGS O/W-YESBR1202 4071500002261-KKBK00 00187-SPABRD Architect s,C22 Golf View Apa-5sL kKvydfYE9jMD NOREF	YESBR12024071500002261	691,659.00	0.00	39,473,101.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419 70010333-SBIN002131 2-DW Ramarao-5sGU cn7nonGzEf6g NOREF	YESIG41970010333	4,158.00	0.00	39,468,943.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008280-INDB0001479-J	YESIG419700008280	2,277.00	0.00	39,466,666.41

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		WUD G Nani Babu-5sL tyNbzfFYe9jMD NOREF				
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008296-ICIC0000106-Su neel Kumar GVOne-5sL l3aZLlFYe9jMD NOREF	YESIG41970008296	2,125.00	0.00	39,464,541.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010345-SBIN0008093- DW Banitha Das-5sGU KlpPonGzEf6g NOREF	YESIG41970010345	4,405.00	0.00	39,460,136.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 08290-SBIN0021278-SU PMallanna Enterprises-5s Lkyzd3fFYe9jMD NOREF	YESIG41970008290	14,980.00	0.00	39,445,156.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010327-HDFC0004231-E UCP Shekar Reddy-5sG OVpNronGzEf6g NOREF	YESIG41970010327	27,205.00	0.00	39,417,951.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010286-SBIN0020362- EUCT Kurmanna-5sGO ukzronGzEf6g NOREF	YESIG41970010286	8,232.00	0.00	39,409,719.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419 70008277-KKBK00074 70-JWA Harish-5sJ3H PKRonGzEf6g NOREF	YESIG41970008277	4,950.00	0.00	39,404,769.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010271-SBIN0020362 -DWTKurmannna-5sGT NTy5onGzEf6g NOREF	YESIG41970010271	35,788.00	0.00	39,368,981.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 08273-SBIN0021814-CON	YESIG41970008273	29,700.00	0.00	39,339,281.41

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		T Narsing Rao on Ac-5sG Yw64donGzEf6g NOREF				
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0008294-KKBK0000555 -SPShruti Agarwal-5sLk VazXfFYe9jMD NOREF	YESIG419700008294	9,661.00	0.00	39,329,620.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0008282-SBIN0021814 -DW Narsing Rao-5sLi EIYpfFYe9jMD NOREF	YESIG419700008282	1,782.00	0.00	39,327,838.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010334-HDFC0004095- DWN Dharma Rao-5sGU nMeFonGzEf6g NOREF	YESIG41970010334	7,128.00	0.00	39,320,710.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010326-SBIN0008093 -JW Banitha Das-5sGY ab01onGzEf6g NOREF	YESIG41970010326	2,352.00	0.00	39,318,358.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010325-HDFC0004231-S UPDara Vijay Kumar-5sG PiIbnonGzEf6g NOREF	YESIG41970010325	8,075.00	0.00	39,310,283.41
15-07-2024 06:08:49	15-07-2024	RTGS O/W-YESBR120 24071500002264-HDF C0009663-Nelli Krishna Mobilisation Ac-5sGY BPLonGzEf6g NOREF	YESBR12024071500002264	368,164.00	0.00	38,942,119.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970010 346-SBIN0021227-JWUDMa hdu Babu Aaron Associates- 5sGUttOdonGzEf6g NOREF	YESIG41970010346	4,900.00	0.00	38,937,219.41

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15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 010324-HDFC0000042-S UP Shweta Computers-5 sLlgVfvfYE9jMD NOREF	YESIG41970010324	16,900.00	0.00	38,920,319.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008293-HDFC0000081- SPLaxminiwas Co-5sLk QOodfYE9jMD NOREF	YESIG41970008293	5,400.00	0.00	38,914,919.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008285-HDFC00TGCU- DW Prasad Chowdary-5s LiLRIZfYE9jMD NOREF	YESIG41970008285	1,980.00	0.00	38,912,939.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 10347-INDB0001479-CO NT G Nani Babu on Ac-5 sGNlIdonGzEf6g NOREF	YESIG41970010347	89,100.00	0.00	38,823,839.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 10297-KKBK0000553-SU PSri Balaji Enterprises-5s Lj5jRXfYE9jMD NOREF	YESIG41970010297	187,228.00	0.00	38,636,611.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010330-HDFC000054 5-JW Umapathi-5sGTW 2S9onGzEf6g NOREF	YESIG41970010330	6,187.00	0.00	38,630,424.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010265-CBIN0283541 -DW B Aswani-5sGUP VMVonGzEf6g NOREF	YESIG41970010265	4,950.00	0.00	38,625,474.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0010273-SBIN0008093 -JW Banitha Das-5sGU C5gNonGzEf6g NOREF	YESIG41970010273	28,502.00	0.00	38,596,972.41

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15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG419700 10263-SBIN0021933-CON TDharavath Devadasu-5sG NyCR7onGzEf6g NOREF	YESIG41970010263	34,650.00	0.00	38,562,322.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG41970 008291-HDFC0004231- SPGlobal Fast Net-5sLk BQgdFYE9jMD NOREF	YESIG41970008291	10,148.00	0.00	38,552,174.41
15-07-2024 06:08:49	15-07-2024	RTGS O/W-YESBR120 24071500002263-HDF C0004095-Dharma Ra o Mobilisation Ac-5sGY QLA9onGzEf6g NOREF	YESBR12024071500002263	318,607.00	0.00	38,233,567.41
15-07-2024 06:08:49	15-07-2024	NEFT O/W-YESIG4197 0008279-SBIN0020362 -DWTKurmanna-5sKE 4dDonGzEf6g NOREF	YESIG41970008279	13,662.00	0.00	38,219,905.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG419 70008278-HDFC00020 23-EUCMannem-5sGP 3nJronGzEf6g NOREF	YESIG41970008278	36,005.00	0.00	38,183,900.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG4197 0010275-UBIN0808733 -Dharani Facilities-5sGZ cacdonGzEf6g NOREF	YESIG41970010275	39,600.00	0.00	38,144,300.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG4197000 8292-HDFC0001995-SPHir egange Associates LLP-5s LKELQ1fFYE9jMD NOREF	YESIG41970008292	5,400.00	0.00	38,138,900.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG419 70010332-SBIN002131	YESIG41970010332	4,158.00	0.00	38,134,742.41

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		2-JW Ramarao-SsGU4 VVzonGzEf6g NOREF				
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970 010257-HDFC0004095-C ONTPriyanka Devi-SsGM M5G5onGzEf6g NOREF	YESIG41970010257	198,000.00	0.00	37,936,742.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG41970 010261-PUNB0608400- CONTSoba ON AC-SsG QHvnonGzEf6g NOREF	YESIG41970010261	29,700.00	0.00	37,907,042.41
15-07-2024 06:08:50	15-07-2024	NEFT O/W-YESIG4197 0010335-HDFC000202 3-CONT P Raju-SsGM qepvonGzEf6g NOREF	YESIG41970010335	99,000.00	0.00	37,808,042.41
15-07-2024 07:31:40	15-07-2024	NEFT-Return-YESIG419700 08289-MPSVC-BENEFICIA RY NAME DIFFERES (R05)	2024071522788761	0.00	5,479.00	37,813,521.41
15-07-2024 15:15:35	15-07-2024	RTGS Dr-HDFC0000060-B ANDHAN MUTUAL FUND C OLLECTION -BEGUMPET- YESBR52024071553056603	YESBR520240715530 56603-000000769629	10,882,866.00	0.00	26,930,655.41
15-07-2024 16:41:17	15-07-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000336285	300,000.00	0.00	26,630,655.41
16-07-2024 13:00:16	16-07-2024	NEFT Dr-YESB41989452121 -KULKARNI CONSUL TANTS -CBIN0281442-BEGUMPET	YESB419894521 21-000000769630	168,623.00	0.00	26,462,032.41
16-07-2024 13:58:26	16-07-2024	NEFT Dr-YESB41989480 661-FENIX INTERIOR-B KID0008603-BEGUMPET	YESB419894806 61-000000769631	88,362.00	0.00	26,373,670.41

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18-07-2024 12:32:07	18-07-2024	NEFT Cr-KKBK0000958 -ELECTRO CONTROL E NGINEERS INDIA-CRE SCENTIA LABS PVT LT D-KKBKH24200786976	KKBKH24200786976	0.00	162,001.00	26,535,671.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182409-SBIN0008093 -JW Banitha Das-5sXd BnkXonGzEf6g NOREF	YESIG42040182409	25,740.00	0.00	26,509,931.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182438-ICIC0000106- ECARDMahendar-5i6s zLSxFYE9jMD NOREF	YESIG42040182438	2,800.00	0.00	26,507,131.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG42040182 439-ICIC0001119-SP Aspe ct Facade Engg Consultants -5i6sFJQdIFYE9jMD NOREF	YESIG42040182439	198,450.00	0.00	26,308,681.41
22-07-2024 18:21:14	22-07-2024	NEFT O/W-YESIG4204 0182455-ICIC0000106 -ECARDRamesh-5i6tm pa9fYE9jMD NOREF	YESIG42040182455	280.00	0.00	26,308,401.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182458-ICIC0000106 -ECARD Rishabh-5i6u 3d0tfYE9jMD NOREF	YESIG42040182458	10,000.00	0.00	26,298,401.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 435-KKBK0007842-SUP S iva Parvathi Cement Bricks- 5i6p2wTzfYE9jMD NOREF	YESIG42040182435	61,636.00	0.00	26,236,765.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182437-HDFC0000042-S	YESIG42040182437	97,034.00	0.00	26,139,731.41

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		UPIElegant Enterprises-5t 6pl9TmfYE9jMD NOREF				
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182440-DBSS01N0811-S UPSri Arlhant Steels-5t6 sJcBrfFYe9jMD NOREF	YESIG42040182440	125,114.00	0.00	26,014,617.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 413-HDFC0001042-SUP Kri shna Steel Railing and Glas- 5t6mBX9jFYe9jMD NOREF	YESIG42040182413	59,483.00	0.00	25,955,134.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 426-SBIN0020312-SUPSri L axmi Ganesh Steels Harwar e-5t6njJRzfFYe9jMD NOREF	YESIG42040182426	9,916.00	0.00	25,945,218.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204018 2452-RBIS0CDBDTER-ITD-5 t6teR9nFYe9jMD NOREF	YESIG42040182452	154,289.00	0.00	25,790,929.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182428-CBIN0281442-S PKulkarni Consultants-5 t6nLljfFYe9jMD NOREF	YESIG42040182428	168,623.00	0.00	25,622,306.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182457-ICIC00000106 -ECARD Lokesh-5t6tz pW1fFYe9jMD NOREF	YESIG42040182457	10,000.00	0.00	25,612,306.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182450-UTIB00000068 -SPSummit Builders-5t6 tbeqtfFYe9jMD NOREF	YESIG42040182450	56,899.00	0.00	25,555,407.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420401 82474-SBIN0020362-CO	YESIG42040182474	49,500.00	0.00	25,505,907.41

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		NTT Kurmanna On AC-5s Xd8zTlonGzEf6g NOREF				
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040182 417-UTIB00000688-WO Sri K anaka Durga Electrical Wor- 5t6mX8RnfFYE9jMD NOREF	YESIG42040182417	6,490.00	0.00	25,499,417.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420 40182468-SBIN00213 12-DW Ramarao-5sXe 87qronGzEf6g NOREF	YESIG42040182468	7,425.00	0.00	25,491,992.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182423-ICIC0000681-SU PSiddarth Enterprises-5t 6nf3TvfFYE9jMD NOREF	YESIG42040182423	2,240.00	0.00	25,489,752.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420401 82459-SBIN0020362-CO NTT Kurmanna On AC-5t 6uZ9e9fFYE9jMD NOREF	YESIG42040182459	6,044.00	0.00	25,483,708.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182436-CNRB0001181 -SUPPratul Sanitary-5t6 pgD6lIFYE9jMD NOREF	YESIG42040182436	76,151.00	0.00	25,407,557.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG420 40182469-SBIN002036 2-JW T Kurmanna-5sXf wl79onGzEf6g NOREF	YESIG42040182469	24,750.00	0.00	25,382,807.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182523-HDFC0002023- CONT Snehalatha-5t6B WTGhfFYE9jMD NOREF	YESIG42040182523	198,000.00	0.00	25,184,807.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG42040 182514-HDFC0004231-J	YESIG42040182514	18,032.00	0.00	25,166,775.41

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		WP Shekar Reddy-5sXg Z2DZonGzEf6g NOREF				
22-07-2024 18:21:15	22-07-2024	RTGS O/W-YESBR1202407 2200011200-HDFC0004095- Dharma Rao Mobilisation Ac- 5sXmHPtonGzEf6g NOREF	YESBR12024072200011200	319,816.00	0.00	24,846,959.41
22-07-2024 18:21:15	22-07-2024	NEFT O/W-YESIG4204 0182525-HDFC000448 0-SUPIndra Reddy-5t6C gNIVfYE9jMD NOREF	YESIG42040182525	26,399.00	0.00	24,820,560.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182479-KKBK0007470-C ONTA Harish ON AC-5sX bPkUbonGzEf6g NOREF	YESIG42040182479	49,500.00	0.00	24,771,060.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182481-SBIN002036 2-JW T Kurmanna-5sX frIZZonGzEf6g NOREF	YESIG42040182481	56,470.00	0.00	24,714,590.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182484-CBIN02835 41-DW B Aswani-5sX dojibonGzEf6g NOREF	YESIG42040182484	7,425.00	0.00	24,707,165.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182498-KKBK00074 70-JWA Harish-5sXdS 5p1onGzEf6g NOREF	YESIG42040182498	4,950.00	0.00	24,702,215.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182495-HDFC0004095-C ONTPriyanka Devi-5sXc XLQ7onGzEf6g NOREF	YESIG42040182495	99,000.00	0.00	24,603,215.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182499-SBIN0008093	YESIG42040182499	1,176.00	0.00	24,602,039.41

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22-07-2024 18:21:16	22-07-2024	-JW Banitha Das-5sXg SGAvonGzEf6g NOREF NEFT O/W-YESIG420 40182512-SBIN00213 12-JW Ramarao-5sXe de'lonGzEf6g NOREF	YESIG42040182512	7,425.00	0.00	24,594,614.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182449-ICIC00023 19-SUPR6 Infra-5t6sU GsvfYE9jMD NOREF	YESIG42040182449	192,950.00	0.00	24,401,664.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040 182441-HDFC0003788-S UP FW Constructions-5t6 sOn2hfYE9jMD NOREF	YESIG42040182441	65,915.00	0.00	24,335,749.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182432-ICIC0006308-SUPGP Buildcon-5t6o6 PeBfYE9jMD NOREF	YESIG42040182432	2,950.00	0.00	24,332,799.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182420-SBIN01266 5-SUP Mangilal-5t6n8 RwhfYE9jMD NOREF	YESIG42040182420	30,340.00	0.00	24,302,459.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG42040182 430-HDFC0000042-SUPNa vakar Electrical Enterprises- 5t6nZ5wfYE9jMD NOREF	YESIG42040182430	1,062.00	0.00	24,301,397.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182465-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5sX mt43,lonGzEf6g NOREF	YESIG42040182465	73,227.00	0.00	24,228,170.41

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22-07-2024 18:21:16	22-07-2024	NET TXN : 5f6tKjffYE9JMD - 009763700001633 - SP Mo di Properties Pvt Ltd Servic - NOREF-BT24072232419209	YESIG42040182406	1,559,725.00	0.00	22,668,445.41
22-07-2024 18:21:16	22-07-2024	NET TXN : 5f6vdNgJfFY E9JMD - 0926919000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT24072232419214	YESIG42040182407	22,769.00	0.00	22,645,676.41
22-07-2024 18:21:16	22-07-2024	NET TXN : 5f6t39qxrfYE9JM D - 009763700001773 - SU P Modi Housing Pvt Ltd - N OREF-BT24072232419205	YESIG42040182403	1,824,860.00	0.00	20,820,816.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG4204 0182518-INDB0001479- JWUD G Nani Babu-5f6 AcjRTfFYE9JMD NOREF	YESIG42040182518	1,386.00	0.00	20,819,430.41
22-07-2024 18:21:16	22-07-2024	NEFT O/W-YESIG420 40182517-SBIN002036 2-DWTKurmannna-5f6A 77LlFYE9JMD NOREF	YESIG42040182517	11,385.00	0.00	20,808,045.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182505-HDFC000202 3-EUCMannem-5sXhh G5FonGzEf6g NOREF	YESIG42040182505	34,888.00	0.00	20,773,157.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182496-HDFC0004095 -DWN Dharma Rao-5sX e31thonGzEf6g NOREF	YESIG42040182496	4,950.00	0.00	20,768,207.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182513-INDB0001479-J	YESIG42040182513	7,425.00	0.00	20,760,782.41

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		WUD G Nani Babu-5sX dK9cDonGzEf6g NOREF				
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182473-KKBK000055 4-CONTVasanthi Const ructions and Deve-5sXd iqdRonGzEf6g NOREF	YESIG42040182473	41,806.00	0.00	20,718,976.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182476-PUNB0608400- CONTShoba ON AC-5sX d3MifonGzEf6g NOREF	YESIG42040182476	9,900.00	0.00	20,709,076.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82471-INDB0001479-CO NT G Nani Babu on Ac-5s XcpD4nonGzEf6g NOREF	YESIG42040182471	32,463.00	0.00	20,676,613.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420 40182482-SBIN002036 2-DWTKurmanna-5sXf atZBonGzEf6g NOREF	YESIG42040182482	27,324.00	0.00	20,649,289.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82494-SBIN0021814-CO NT Narsing Rao on Ac-5s Xch8yyonGzEf6g NOREF	YESIG42040182494	9,900.00	0.00	20,639,389.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG42040 182511-HDFC0004231-S UPDara Vijay Kumar-5sX fVXH1onGzEf6g NOREF	YESIG42040182511	10,925.00	0.00	20,628,464.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182506-SBIN0020362 -EUCT Kurmanna-5sXh 5H5lonGzEf6g NOREF	YESIG42040182506	7,056.00	0.00	20,621,408.41

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: 2198164
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204018 2489-HDFC0004095-CON T Dharma Rao N ON AC-5 sXc3ZxponGzEf6g NOREF	YESIG42040182489	26,790.00	0.00	20,594,618.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82497-HDFC0CTGCUB-P rasad Chowdary on Ac-5s XcScgzonGzEf6g NOREF	YESIG42040182497	49,500.00	0.00	20,545,118.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182516-SBIN0008093 -DW Banitha Das-5t6z jHdLFYE9jMD NOREF	YESIG42040182516	12,152.00	0.00	20,532,966.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG4204 0182519-SBIN0020362 -JW T Kurmanna-5t6Af 8kvFYE9jMD NOREF	YESIG42040182519	2,970.00	0.00	20,529,996.41
22-07-2024 18:21:17	22-07-2024	NEFT O/W-YESIG420401 82522-ICIC0000183-SUP Mundru Infra Projects-5t6 ABHADfYE9jMD NOREF	YESIG42040182522	87,530.00	0.00	20,442,466.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024 072200011197-HDFC0005 633-SUP Royal Granites- 5t6t0I29fFYE9jMD NOREF	YESBR12024072200011197	484,272.00	0.00	19,958,194.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR120 24072200011198-ICIC0 001121-SP Modi Housi ng Pvt Ltd Services-5t6t 8MQxfYE9jMD NOREF	YESBR12024072200011198	244,592.00	0.00	19,713,602.41
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR120240 72200011202-ICIC0001123	YESBR12024072200011202	247,500.00	0.00	19,466,102.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONT Mohammed Asif-5t 6zOdQZFfYE9jMD NOREF				
22-07-2024 18:21:17	22-07-2024	RTGS O/W-YESBR12024 072200011201-HDFC000 0126-CONTSwarupa S-5s Xl4LoPonGzEf6g NOREF	YESBR12024072200011201	297,000.00	0.00	19,169,102.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG420 40182520-SBIN000809 3-JW Banitha Das-5f6 A9tfffYE9jMD NOREF	YESIG42040182520	792.00	0.00	19,168,310.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG42040 182515-HDFC0004095-C ONTJanardhan Prasad-5s Xcyof1onGzEf6g NOREF	YESIG42040182515	99,000.00	0.00	19,069,310.41
22-07-2024 18:21:18	22-07-2024	NEFT O/W-YESIG4204018 2442-SBIN0003032-SUPRe flections Electricals P Ltd-5 t6sSpq9fFYEGjMD NOREF	YESIG42040182442	145,376.00	0.00	18,923,934.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR120 24072200011196-HDFC 0002390-SUP Solar Ea rth Movers Khalid-5f6s Y1NTfYE9jMD NOREF	YESBR12024072200011196	248,600.00	0.00	18,675,334.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR1202407 2200011199-HDFC0009663- Nelli Krishna Mobilisation Ac- 5sXmYMTTonGzEf6g NOREF	YESBR12024072200011199	368,899.00	0.00	18,306,435.41
22-07-2024 18:21:18	22-07-2024	RTGS O/W-YESBR1202 4072200011203-KKBK0 000560-SUP Sri Sai Ra m Electrical Enginee-5f6 C7Ry1fFYEGjMD NOREF	YESBR12024072200011203	500,000.00	0.00	17,806,435.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-07-2024 13:03:37	23-07-2024	RTGS Cr-ICIC0000011-FO RTUNE TECHNICS PRIVAT E LIMITED-Crescentia Labs -ICICR42024072300702318	ICICR42024072300702318	0.00	729,358.00	18,535,793.41
25-07-2024 20:07:20	25-07-2024	009763700004299 CNB NEFT Chrg For JUN 24	--	214.00	0.00	18,535,540.89
25-07-2024 20:07:20	25-07-2024	GST	--	38.52	0.00	18,535,540.89
25-07-2024 20:10:45	25-07-2024	009763700004299 CNB RTGS Chrg For JUN 24	--	133.00	0.00	18,535,383.95
25-07-2024 20:10:45	25-07-2024	GST	--	23.94	0.00	18,535,383.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5ti1fzAsdfYE9 JMD - 09269190000329 12 - ECARD Chappa Bh avani Petty Cash - NOR EF-BT240727329756714	YESIG42100001779	21,460.00	0.00	18,513,923.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5ti2hwbjffYE9 JMD - 018391900106387 - EMP Akhil Murthy - NO REF-BT24072732975678	YESIG42100001781	5,479.00	0.00	18,508,444.95
28-07-2024 18:20:58	28-07-2024	NET TXN : 5ti1Xn9zfYE9JMD D - 009763700001773 - SU P Modi Housing Pvt Ltd - N OREF-BT24072732975676	YESIG42100001780	2,791,668.00	0.00	15,716,776.95
29-07-2024 06:10:36	29-07-2024	NEFT O/W-YESIG421 10009142-UBIN08141 99-SP GGopal-5tiNIR BNonGzEf6g NOREF	YESIG42110009142	10,788.00	0.00	15,705,988.95
29-07-2024 06:10:36	29-07-2024	NEFT O/W-YESIG42110 009152-HDFC0004095-C ONT Janardhan Prasad-5ti fMoTrBonGzEf6g NOREF	YESIG42110009152	198,000.00	0.00	15,507,988.95

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09159-ICIC0000048-CON TAmlesh Kumar Sharma-5 tfN96cjonGzEf6g NOREF	YESIG42110009159	9,652.00	0.00	15,498,336.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09153-SBIN0021814-CO NT Narsing Rao on Ac-5tf MiYSTonGzEf6g NOREF	YESIG42110009153	9,900.00	0.00	15,488,436.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009147-SBIN002036 2-JW T Kurmanna-5tfJ oppoonGzEf6g NOREF	YESIG42110009147	69,943.00	0.00	15,418,493.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009145-SBIN0020362 -EUCT Kurmanna-5tfNX XTRonGzEf6g NOREF	YESIG42110009145	7,644.00	0.00	15,410,849.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009148-KKBK0007 470-JWA Harish-5tfJY etJJonGzEf6g NOREF	YESIG42110009148	7,920.00	0.00	15,402,929.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009150-HDFC0CTGC UB-CUST Prasad Chow dary Mobilisation A-5tfL XfpoonGzEf6g NOREF	YESIG42110009150	49,500.00	0.00	15,353,429.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009163-SBIN0020362 -JW T Kurmanna-5tfJh 5QnonGzEf6g NOREF	YESIG42110009163	36,630.00	0.00	15,316,799.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009165-HDFC0000545-C	YESIG42110009165	49,500.00	0.00	15,267,299.95

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONT Umapathi on Ac-5ff KH2rhonGzEf6g NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09171-INDB0001479-CO NT G Nani Babu on Ac-5t fMvAHFonGzEf6g NOREF	YESIG42110009171	26,819.00	0.00	15,240,480.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009178-SBIN0008093 -DW Banitha Das-5tffK qcNZonGzEf6g NOREF	YESIG42110009178	7,474.00	0.00	15,233,006.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009181-UTIB0001112-D WMohammed Nadeem-5t fKiPDdonGzEf6g NOREF	YESIG42110009181	3,811.00	0.00	15,229,195.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009184-SBIN000809 3-JW Banitha Das-5tiff bUpfYE9jMD NOREF	YESIG42110009184	24,255.00	0.00	15,204,940.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009185-SBIN002036 2-DWTKurmanna-5tiffp gXbtfYE9jMD NOREF	YESIG42110009185	11,385.00	0.00	15,193,555.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09187-HDFC0006991-CO NTFaem Khan ON AC-5 tIfX3SBfYE9jMD NOREF	YESIG42110009187	39,600.00	0.00	15,153,955.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110009 191-DEUT0784BBY-SP Tat a AIG General Insurance Co L-5tig98LbfYE9jMD NOREF	YESIG42110009191	9,469.00	0.00	15,144,486.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009193-CBIN0281442-S	YESIG42110009193	189,000.00	0.00	14,955,486.95

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PKulkarni Consultants-5ti 2UKK9fYE9jMD NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009211-HDFC0004231-E UCP Shekar Reddy-5tfN PfGHonGzEf6g NOREF	YESIG42110009211	21,560.00	0.00	14,933,926.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09151-HDFC0CTGCUB-P rasad Chowdary on Ac-5t fLBx2PonGzEf6g NOREF	YESIG42110009151	99,000.00	0.00	14,834,926.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09155-SBIN0008093-CO NT Banitha Das on Ac-5tf MYrFNonGzEf6g NOREF	YESIG42110009155	9,900.00	0.00	14,825,026.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009156-KKBK0007470-C ONTA Harish ON AC-5tf NkExJonGzEf6g NOREF	YESIG42110009156	49,500.00	0.00	14,775,526.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009162-HDFC00020 23-EUCMannem-5tfNu c9ZonGzEf6g NOREF	YESIG42110009162	20,492.00	0.00	14,755,034.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009169-SBIN0021312 -CONT Rama Rao-5tfL loLxonGzEf6g NOREF	YESIG42110009169	49,500.00	0.00	14,705,534.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009173-KKBK0007 470-JWA Harish-5tfK4 dkLonGzEf6g NOREF	YESIG42110009173	4,950.00	0.00	14,700,584.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG42110 009174-HDFC0004095-	YESIG42110009174	99,000.00	0.00	14,601,584.95

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTPriyanka Devi-5tfL vuBRonGzEf6g NOREF				
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG4211 0009175-CBIN028354 1-DW B Aswani-5tfKw gDponGzEf6g NOREF	YESIG42110009175	4,158.00	0.00	14,597,426.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09183-SBIN0021814-CO NT Narsing Rao on Ac-5t fk9YplonGzEf6g NOREF	YESIG42110009183	9,900.00	0.00	14,587,526.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421 10009186-SBIN002181 4-DW Narsing Rao-5tif xLdfffYE9jMD NOREF	YESIG42110009186	14,850.00	0.00	14,572,676.95
29-07-2024 06:10:37	29-07-2024	NEFT O/W-YESIG421100 09204-HDFC0009663-Neil i Krishna Mobilisation Ac-5 ftJ157ZonGzEf6g NOREF	YESIG42110009204	176,972.00	0.00	14,395,704.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09196-SBIN0007109-SUP Mahaveer Glass Plywood- 5ti32i0NfFYe9jMD NOREF	YESIG42110009196	150,470.00	0.00	14,245,234.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110009 199-HDFC0000218-SUP M odem Marketing Associates -5ti39BvTfFYe9jMD NOREF	YESIG42110009199	26,391.00	0.00	14,218,843.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09205-HDFC0004095-Dh arma Rao Mobilisation Ac- 5tfJ84QjonGzEf6g NOREF	YESIG42110009205	113,405.00	0.00	14,105,438.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110 009212-HDFC0004231-	YESIG42110009212	11,876.00	0.00	14,093,562.95

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		SUPDara Vijay Kumar-5tf OpEUJonGzEf6g NOREF				
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421 10009213-SBIN002036 2-DWTKurmanna-5tfJt A7NonGzEf6g NOREF	YESIG42110009213	33,165.00	0.00	14,060,397.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG421100 09214-SBIN0020362-CO NTT Kurmanna On AC-5tf KO9QvonGzEf6g NOREF	YESIG42110009214	29,700.00	0.00	14,030,697.95
29-07-2024 06:10:38	29-07-2024	RTGS O/W-YESBR1202 4072900000532-HSBC0 110002-SUP T K Eleva tor India Private Lim-5ti2 1VMIFFYE9jMD NOREF	YESBR12024072900000532	316,500.00	0.00	13,714,197.95
29-07-2024 06:10:38	29-07-2024	NEFT O/W-YESIG42110009 207-ICIC0000681-SUP SLR Adhesive Window Accesso ri-5ti6ndI3fFYEGjMD NOREF	YESIG42110009207	4,484.00	0.00	13,709,713.95
29-07-2024 18:01:32	29-07-2024	CMS-TPT-BT2407273297 8066 -5ti9ytpYqZiZpSGM - MODIPROPERTIES PLTD-	YESIG42110081902	0.00	216,096.00	13,925,809.95
30-07-2024 07:21:04	30-07-2024	CTS CLG NUN ANAND WATER PROOFING WO RK HDFC BANK LIMITED	000000336283	49,500.00	0.00	13,876,309.95
31-07-2024 08:46:00	31-07-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000314548	2,500.00	0.00	13,873,809.95
01-08-2024 16:22:40	01-08-2024	RTGS Cr-UTIB0000068- SDNMKJ REALTY PRIV ATE LIMITED-CRESCEN	UTIBR52024080100362117	0.00	7,000,000.00	20,873,809.95

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		TIA LABS PVT LTD-UTI BR52024080100362117				

----- End of the statement -----