Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/04/2019 To 31/03/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/03/2020	SWEEP TRF FROM 2913753035		325,500.00	CR	1,969,295.22	CR
2	21/03/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C	41	25,000.00	DR	1,643,795.22	CR
3	21/03/2020	SWEEP TRF FROM 2913753035		346,200.00	CR	1,668,795.22	CR
4	20/03/2020	SWEEP TRF FROM 2913753035		67,500.00	CR	1,322,595.22	CR
5	19/03/2020	SWEEP TRF FROM 2913753035		195,000.00	CR	1,255,095.22	CR
6	18/03/2020	SWEEP TRF FROM 2913753035		391,800.00	CR	1,060,095.22	CR
7	17/03/2020	Sent RTGS KKBKR52020031700682298/ MODI PROPERTIES P	40	487,000.00	DR	668,295.22	CR
8	14/03/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	1,155,295.22	CR
9	13/03/2020	SWEEP TRF FROM 2913753035		210,000.00	CR	1,095,295.22	CR
10	11/03/2020	CMS - PROCESSING FEES ,2003113PTW	CMS-72919758D	0.54	DR	885,295.22	CR
11	11/03/2020	CMS - PROCESSING FEES ,2003113QKR	CMS-72920725D	3.00	DR	885,295.76	CR
12	11/03/2020	RTGS-CMS-MODI PROPERTIES PVT LTD	CMS-200311000ACW	1,258,000.00	DR	885,298.76	CR
13	10/03/2020	SWEEP TRF FROM 2913753035		639,600.00	CR	2,143,298.76	CR
14	09/03/2020	SWEEP TRF FROM 2913753035		15,000.00	CR	1,503,698.76	CR
15	08/03/2020	SWEEP TRF FROM 2913753035		643,800.00	CR	1,488,698.76	CR
16	07/03/2020	SWEEP TRF FROM 2913753035		75,000.00	CR	844,898.76	CR
17	06/03/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	769,898.76	CR
18	04/03/2020	SWEEP TRF FROM 2913753035		97,500.00	CR	709,898.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	03/03/2020	SWEEP TRF FROM 2913753035		297,990.00	CR	612,398.76	CR
20	03/03/2020	CMS - PROCESSING FEES ,2003021W1D	CMS-72010136D	0.54	DR	314,408.76	CR
21	03/03/2020	CMS - PROCESSING FEES ,2003021W84	CMS-72010379D	3.00	DR	314,409.30	CR
22	02/03/2020	RTGS-CMS-MODI REALTY MALLPUR LLP	CMS-2003020009CV	350,000.00	DR	314,412.30	CR
23	01/03/2020	SWEEP TRF FROM 2913753035		7,500.00	CR	664,412.30	CR
24	28/02/2020	SWEEP TRF FROM 2913753035		648,300.00	CR	656,912.30	CR
25	25/02/2020	FUND TRANSFER-CMS-MODI REALTY MALLPUR L	CMS-20022500027S	360,000.00	DR	8,612.30	CR
26	22/02/2020	SWEEP TRF FROM 2913753035		187,500.00	CR	368,612.30	CR
27	21/02/2020	SWEEP TRF FROM 2913753035		148,800.00	CR	181,112.30	CR
28	17/02/2020	FUND TRANSFER-CMS-MODI REALTY MALLPUR L	CMS-200217000BO6	950,000.00	DR	32,312.30	CR
29	15/02/2020	SWEEP TRF FROM 2913753035		461,700.00	CR	982,312.30	CR
30	14/02/2020	SWEEP TRF FROM 2913753035		3.30	CR	520,612.30	CR
31	13/02/2020	SWEEP TRF FROM 2913753035		223,800.00	CR	520,609.00	CR
32	11/02/2020	FT TO MODI REALTY MALLPUR LLP	38	850,000.00	DR	296,809.00	CR
33	11/02/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	1,146,809.00	CR
34	08/02/2020	SWEEP TRF FROM 2913753035		780,300.00	CR	996,809.00	CR
35	07/02/2020	SWEEP TRF FROM 2913753035		148,800.00	CR	216,509.00	CR
36	05/02/2020	SWEEP TRF FROM 2913753035		7,500.00	CR	67,709.00	CR
37	04/02/2020	CMSM_NUCCHG_MRMLLP_ JAN2020	CMS-70177494D	36.00	DR	60,209.00	CR
38	04/02/2020	CMSM_NUCCHG_MRMLLP_ JAN2020	CMS-70175256D	200.00	DR	60,245.00	CR
39	04/02/2020	FUNDS TRF TO MODI REALTY MALLAPUR LLP	21	1,000,000.00	DR	60,445.00	CR
40	30/01/2020	SWEEP TRF FROM 2913753035		73,200.30	CR	1,060,445.00	CR
41	29/01/2020	SWEEP TRF FROM 2913753035		473,700.00	CR	987,244.70	CR
42	28/01/2020	TO CLG SHALINI YAGNESH SACHDEV	19	237,500.00	DR	513,544.70	CR
43	28/01/2020	TO CLG NAMEE SHYAM SACHDEV	18	237,500.00	DR	751,044.70	CR
44	28/01/2020	SWEEP TRF FROM 2913753035		464,250.00	CR	988,544.70	CR
45	27/01/2020	FUNDS TRF TO MODI REALTY MALLAPUR LLP-RERA A/C	20	500,000.00	DR	524,294.70	CR
46	25/01/2020	SWEEP TRF FROM 2913753035		192,000.00	CR	1,024,294.70	CR
47	23/01/2020	SWEEP TRF FROM 2913753035		204,000.00	CR	832,294.70	CR
48	21/01/2020	FUNDS TRF TO MODI REALTY MALLAPUR LLP	15	1,350,000.00	DR	628,294.70	CR
49	20/01/2020	SWEEP TRF FROM 2913753035		150.00	CR	1,978,294.70	CR
50	18/01/2020	SWEEP TRF FROM 2913753035		210,000.00	CR	1,978,144.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	15/01/2020	Chrg: AdhocStamt 03-DEC-19 to 02-JAN-20 CPSP (Value Date:14/01/2020)	TBMS-486769598	118.00	DR	1,768,144.70	CR
52	14/01/2020	SWEEP TRF FROM 2913753035		379,500.00	CR	1,768,262.70	CR
53	11/01/2020	SWEEP TRF FROM 2913753035		129,000.00	CR	1,388,762.70	CR
54	10/01/2020	SWEEP TRF FROM 2913753035		382,200.00	CR	1,259,762.70	CR
55	09/01/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	877,562.70	CR
56	08/01/2020	FT TO MODI REALTY MALLAPUR LLP-RERA A/C	13	1,750,000.00	DR	727,562.70	CR
57	08/01/2020	FT TO MODI REALTY MALLAPUR LLP-RERA A/C	14	250,000.00	DR	2,477,562.70	CR
58	08/01/2020	SWEEP TRF FROM 2913753035		166,800.00	CR	2,727,562.70	CR
59	07/01/2020	SWEEP TRF FROM 2913753035		531,600.00	CR	2,560,762.70	CR
60	06/01/2020	SWEEP TRF FROM 2913753035		276,000.00	CR	2,029,162.70	CR
61	01/01/2020	SWEEP TRF FROM 2913753035		411,300.00	CR	1,753,162.70	CR
62	28/12/2019	SWEEP TRF FROM 2913753035		601,500.00	CR	1,341,862.70	CR
63	27/12/2019	SWEEP TRF FROM 2913753035		202,200.00	CR	740,362.70	CR
64	22/12/2019	SWEEP TRF FROM 2913753035		60,000.00	CR	538,162.70	CR
65	19/12/2019	SWEEP TRF FROM 2913753035		442,500.00	CR	478,162.70	CR
66	17/12/2019	FUNDS TRF TO MODI REALTY MALLAPUR LLP-RERA A/C	37	500,000.00	DR	35,662.70	CR
67	17/12/2019	Chrg: AdhocStamt 15-NOV-19 to 21-NOV-19 CPSP	TBMS-467814104	118.00	DR	535,662.70	CR
68	17/12/2019	Chrg: AdhocStamt 01-NOV-19 to 29-NOV-19 CPSP	TBMS-467814077	118.00	DR	535,780.70	CR
69	12/12/2019	SWEEP TRF FROM 2913753035		195,000.00	CR	535,898.70	CR
70	10/12/2019	SWEEP TRF FROM 2913753035		246,900.00	CR	340,898.70	CR
71	09/12/2019	RTGS-KKBKR52019120900731162-MODI PROPERTIES P	36	550,000.00	DR	93,998.70	CR
72	06/12/2019	SWEEP TRF FROM 2913753035		157,500.00	CR	643,998.70	CR
73	05/12/2019	SWEEP TRF FROM 2913753035		120,000.00	CR	486,498.70	CR
74	04/12/2019	FT TO MODI REALTY MALLAPUR LLP	12	1,500,000.00	DR	366,498.70	CR
75	03/12/2019	RTGS-KKBKR52019120300725503-MODI PROPERTIES P	11	750,000.00	DR	1,866,498.70	CR
76	01/12/2019	SWEEP TRF FROM 2913753035		285,000.00	CR	2,616,498.70	CR
77	29/11/2019	SWEEP TRF FROM 2913753035		180,000.00	CR	2,331,498.70	CR
78	28/11/2019	SWEEP TRF FROM 2913753035		128,700.00	CR	2,151,498.70	CR
79	27/11/2019	SWEEP TRF FROM 2913753035		300,000.00	CR	2,022,798.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
80	26/11/2019	SWEEP TRF FROM 2913753035		150,000.00	CR	1,722,798.70	CR
81	22/11/2019	SWEEP TRF FROM 2913753035		586,800.00	CR	1,572,798.70	CR
82	20/11/2019	SWEEP TRF FROM 2913753035		270,000.00	CR	985,998.70	CR
83	19/11/2019	RTGS-KKBKR52019111900872012-MODI PROPERTIES P	30	300,000.00	DR	715,998.70	CR
84	19/11/2019	SWEEP TRF FROM 2913753035		105,000.00	CR	1,015,998.70	CR
85	18/11/2019	FT TO MODI REALTY MALLAPUR LLP	28	350,000.00	DR	910,998.70	CR
86	17/11/2019	SWEEP TRF FROM 2913753035		554,100.00	CR	1,260,998.70	CR
87	16/11/2019	RTGS-KKBKR52019111600639542-MODI PROPERTIES P	9	1,050,000.00	DR	706,898.70	CR
88	16/11/2019	NEFT N320190318884605 SOHAM SATISH	NEFTINW-0184080322	1,050,000.00	CR	1,756,898.70	CR
89	16/11/2019	SWEEP TRF FROM 2913753035		15,000.00	CR	706,898.70	CR
90	15/11/2019	SWEEP TRF FROM 2913753035		75,000.00	CR	691,898.70	CR
91	13/11/2019	SWEEP TRF FROM 2913753035		108,934.80	CR	616,898.70	CR
92	11/11/2019	RTGS-KKBKR52019111100870843-MODI PROPERTIES P	8	1,050,000.00	DR	507,963.90	CR
93	11/11/2019	FT FROM MODI REALTY MALLAPUR LLP-RERA A/C CHQ 250		1,000,000.00	CR	1,557,963.90	CR
94	07/11/2019	SWEEP TRF FROM 2913753035		256,200.00	CR	557,963.90	CR
95	04/11/2019	RTGS-KKBKR52019110400860270-MODI PROPERTIES P	7	1,750,000.00	DR	301,763.90	CR
96	02/11/2019	SWEEP TRF FROM 2913753035		311,400.00	CR	2,051,763.90	CR
97	31/10/2019	CMSM SETUP/329035439/MRMLLP	CMS-64036778D	1,080.00	DR	1,740,363.90	CR
98	31/10/2019	CMSM SETUP/329035439/MRMLLP	CMS-64036760D	6,000.00	DR	1,741,443.90	CR
99	31/10/2019	SWEEP TRF FROM 2913753035		250,200.00	CR	1,747,443.90	CR
100	30/10/2019	SWEEP TRF FROM 2913753035		285,000.00	CR	1,497,243.90	CR
101	29/10/2019	RTGS-KKBKR52019102900754917-MODI PROPERTIES P	27	750,000.00	DR	1,212,243.90	CR
102	29/10/2019	SWEEP TRF FROM 2913753035		593,700.00	CR	1,962,243.90	CR
103	24/10/2019	SWEEP TRF FROM 2913753035		625,500.00	CR	1,368,543.90	CR
104	23/10/2019	TO CLG MODI PROPERTIES PRIVATE L	26	1,200,000.00	DR	743,043.90	CR
105	22/10/2019	SWEEP TRF FROM 2913753035		460,200.00	CR	1,943,043.90	CR
106	21/10/2019	SWEEP TRF FROM 2913753035		3,543.90	CR	1,482,843.90	CR
107	20/10/2019	SWEEP TRF FROM 2913753035		142,500.00	CR	1,479,300.00	CR
108	19/10/2019	SWEEP TRF FROM		607,500.00	CR	1,336,800.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753035					
109	17/10/2019	SWEEP TRF FROM 2913753035		219,000.00	CR	729,300.00	CR
110	16/10/2019	SWEEP TRF FROM 2913753035		417,600.00	CR	510,300.00	CR
111	15/10/2019	TRF TO MODI REALTY MALLAPUR LLP-RERA A/C	6	550,000.00	DR	92,700.00	CR
112	15/10/2019	RTGS-KKBKR52019101500887371-MODI PROPERTIES P	3	250,000.00	DR	642,700.00	CR
113	15/10/2019	RTGS-KKBKR52019101500887217-MODI PROPERTIES P	5	200,000.00	DR	892,700.00	CR
114	15/10/2019	SWEEP TRF FROM 2913753035		435,000.00	CR	1,092,700.00	CR
115	12/10/2019	SWEEP TRF FROM 2913753035		550,200.00	CR	657,700.00	CR
116	04/10/2019	SWEEP TRF FROM 2913753035		82,500.00	CR	107,500.00	CR
117	01/10/2019	FT TO MODI REALTY MALLAPUR LLP-RERA A/C	2	500,000.00	DR	25,000.00	CR
118	24/09/2019	TRF TO MODI REALTY MALLAPUR LLP-RERA A/C	1	250,000.00	DR	525,000.00	CR
119	21/09/2019	SWEEP TRF FROM 2913753035		675,000.00	CR	775,000.00	CR

Opening balance	as on 01/04/2019	INR 100,000.00
Closing balance	as on 31/03/2020	INR 1,969,295.22

kotak® Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/04/2019 To 31/03/2020
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,085,000.00	DR	0.00	CR
2	23/03/2020	BY CLG INST 402154/19-03-20/SBI/HYDERABAD		1,075,000.00	CR	1,085,000.00	CR
3	23/03/2020	BY CLG INST 294856/01-03-20/SBI/HYDERABAD		10,000.00	CR	10,000.00	CR
4	21/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,154,000.00	DR	0.00	CR
5	20/03/2020	NEFT N080201099939035 HDFC DISB FUNDED HDFC000024	NEFTINW-0206758753	1,154,000.00	CR	1,154,000.00	CR
6	20/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
7	19/03/2020	Received from Squa XX8269 IMPS REF 007922840280	IMPS-007922777667	25,000.00	CR	225,000.00	CR
8	19/03/2020	BY CLG INST 690580/15-03-20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
9	19/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		650,000.00	DR	0.00	CR
10	18/03/2020	BY CLG INST 130/08-03-20/HDFC/HYDERABAD		200,000.00	CR	650,000.00	CR
11	18/03/2020	BY CLG INST 23/29-02-20/HDFC/HYDERABAD		25,000.00	CR	450,000.00	CR
12	18/03/2020	BY CLG INST 24/15-03-20/HDFC/HYDERABAD		200,000.00	CR	425,000.00	CR
13	18/03/2020	BY CLG INST 222368/14-03-20/SBI/HYDERABAD		25,000.00	CR	225,000.00	CR
14	18/03/2020	BY CLG INST 222369/14-03-20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
15	18/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,306,000.00	DR	0.00	CR
16	17/03/2020	NEFT SBIN520077415509 P DIVYA PAMPAM SBIN0022042	NEFTINW-0206007469	1,306,000.00	CR	1,306,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	14/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
18	13/03/2020	BY CLG INST 294855/06-03-20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
19	13/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
20	12/03/2020	RTGS ICICR12020031200616621 SYED AKBAR PASHA IC	RTGSINW-0030131629	200,000.00	CR	700,000.00	CR
21	12/03/2020	NEFT N072201091766763 HDFC DISB FUNDED HDFC000024	NEFTINW-0205224130	500,000.00	CR	500,000.00	CR
22	10/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,132,000.00	DR	0.00	CR
23	09/03/2020	Received from JAYA XX8269 IMPS REF 006912983650	IMPS-006912715109	50,000.00	CR	2,132,000.00	CR
24	09/03/2020	BY CLG INST 267395/05-03-20/IOB/HYDERABAD		410,000.00	CR	2,082,000.00	CR
25	09/03/2020	BY CLG INST 267394/05-03-20/IOB/HYDERABAD		441,000.00	CR	1,672,000.00	CR
26	09/03/2020	BY CLG INST 197047/06-03-20/SBI/HYDERABAD		200,000.00	CR	1,231,000.00	CR
27	09/03/2020	BY CLG INST 267396/05-03-20/IOB/HYDERABAD		496,000.00	CR	1,031,000.00	CR
28	09/03/2020	BY CLG INST 755138/25-02-20/SBI/HYDERABAD		535,000.00	CR	535,000.00	CR
29	09/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
30	08/03/2020	Received from JAYA XX8269 IMPS REF 006807984117	IMPS-006807436533	50,000.00	CR	50,000.00	CR
31	08/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,146,000.00	DR	0.00	CR
32	07/03/2020	RTGS SBINR52020030700043220 P ADAVI RAJU SBIN00	RTGSINW-0030028935	2,096,000.00	CR	2,146,000.00	CR
33	07/03/2020	Received from JAYA XX8269 IMPS REF 006708968879	IMPS-006708177441	50,000.00	CR	50,000.00	CR
34	07/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		250,000.00	DR	0.00	CR
35	06/03/2020	BY CLG INST 52/28-02-20/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR
36	06/03/2020	BY CLG INST 9098/29-02-20/ICICI/HYDERABAD		25,000.00	CR	225,000.00	CR
37	06/03/2020	BY CLG INST 978248/05-03-20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
38	06/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
39	05/03/2020	NEFT SBIN120065594257 MR PEDAPUDI AROGYA KUMAR	NEFTINW-0203711466	200,000.00	CR	200,000.00	CR
40	04/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		325,000.00	DR	0.00	CR
41	03/03/2020	BY CLG INST 504864/22-02-20/SBI/HYDERABAD		25,000.00	CR	325,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	03/03/2020	BY CLG INST 978246/19-02-20/SBI/HYDERABAD		25,000.00	CR	300,000.00	CR
43	03/03/2020	BY CLG INST 197046/26-02-20/SBI/HYDERABAD		25,000.00	CR	275,000.00	CR
44	03/03/2020	BY CLG INST 117/24-02-20/KVB/HYDERABAD		25,000.00	CR	250,000.00	CR
45	03/03/2020	BY CLG INST 118/24-02-20/KVB/HYDERABAD		200,000.00	CR	225,000.00	CR
46	03/03/2020	BY CLG INST 129/19-02-20/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
47	03/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		993,300.00	DR	0.00	CR
48	02/03/2020	Received from JAYA XX8269 IMPS REF 006223915520	IMPS-006223471208	25,000.00	CR	993,300.00	CR
49	02/03/2020	NEFT N062201079749856 RAJASHEKAR BOLLEDDU HDFC000	NEFTINW-0203021707	400,000.00	CR	968,300.00	CR
50	02/03/2020	NEFT SBIN320062562646 MR PRASAD RAO RAYAVARAPU	NEFTINW-0202976792	568,300.00	CR	568,300.00	CR
51	01/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
52	29/02/2020	NEFT SBIN220060857905 MR ARUN KUMAR MEDAKKER SB	NEFTINW-0202861428	25,000.00	CR	25,000.00	CR
53	28/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,161,000.00	DR	0.00	CR
54	27/02/2020	BY CLG INST 178/21-02-20/HDFC/HYDERABAD		100,000.00	CR	2,161,000.00	CR
55	27/02/2020	BY CLG INST 658466/22-02-20/CAB/HYDERABAD		978,000.00	CR	2,061,000.00	CR
56	27/02/2020	BY CLG INST 914826/21-02-20/IOB/HYDERABAD		993,000.00	CR	1,083,000.00	CR
57	27/02/2020	BY CLG INST 59/22-02-20/HDFC/HYDERABAD		90,000.00	CR	90,000.00	CR
58	22/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		625,000.00	DR	0.00	CR
59	21/02/2020	BY CLG INST 575402/18-02-20/YES/HYDERABAD		400,000.00	CR	625,000.00	CR
60	21/02/2020	BY CLG INST 575401/18-02-20/YES/HYDERABAD		225,000.00	CR	225,000.00	CR
61	21/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		496,000.00	DR	0.00	CR
62	20/02/2020	BY CLG INST 328915/14-02-20/AXIS/HYDERABAD		496,000.00	CR	496,000.00	CR
63	15/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,539,000.00	DR	0.00	CR
64	14/02/2020	BY CLG INST 114/08-02-20/HDFC/HYDERABAD		1,075,000.00	CR	1,539,000.00	CR
65	14/02/2020	BY CLG INST 380406/08-02-20/ICICI/HYDERABAD		25,000.00	CR	464,000.00	CR
66	14/02/2020	BY CLG INST 40/07-02-20/HDFC/HYDERABAD		439,000.00	CR	439,000.00	CR
67	14/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		11.00	DR	0.00	CR
68	13/02/2020	UPI/gc1964@okax/004414376768/Test	UPI-004414399032	11.00	CR	11.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	13/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		746,000.00	DR	0.00	CR
70	12/02/2020	BY CLG INST 914824/09-02-20/IOB/HYDERABAD		200,000.00	CR	746,000.00	CR
71	12/02/2020	NEFT N043201062833823 GAUTAM JAIN HDFC0000001	NEFTINW-0199485314	546,000.00	CR	546,000.00	CR
72	11/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
73	10/02/2020	NEFT SBIN220041648431 MR PRASAD RAO RAYAVARAPU	NEFTINW-0199103644	500,000.00	CR	500,000.00	CR
74	08/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,601,000.00	DR	0.00	CR
75	07/02/2020	NEFT ICIB200380163975 ICICIBANKLIMITED ICIC000010	NEFTINW-0198768062	453,000.00	CR	2,601,000.00	CR
76	07/02/2020	BY CLG INST 203895/04-02-20/INB/HYDERABAD		1,100,000.00	CR	2,148,000.00	CR
77	07/02/2020	BY CLG INST 172889/18-01-20/CAB/HYDERABAD		424,000.00	CR	1,048,000.00	CR
78	07/02/2020	BY CLG INST 7/27-01-20/HDFC/HYDERABAD		283,000.00	CR	624,000.00	CR
79	07/02/2020	NEFT SBIN520038848383 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0198527877	341,000.00	CR	341,000.00	CR
80	07/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		496,000.00	DR	0.00	CR
81	06/02/2020	BY CLG INST 707923/31-01-20/SBI/HYDERABAD		350,000.00	CR	496,000.00	CR
82	06/02/2020	BY CLG INST 41607/31-01-20/IDBI/HYDERABAD		146,000.00	CR	146,000.00	CR
83	05/02/2020	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
84	04/02/2020	BY CLG INST 482265/15-01-20/CAB/HYDERABAD		25,000.00	CR	25,000.00	CR
85	01/02/2020	O/W RTN:482265:OTHER REASONS - CONNECTIVITY FAILUR		25,000.00	DR	0.00	CR
86	01/02/2020	BY CLG INST 482265/15-01-20/CAB/HYDERABAD		25,000.00	CR	25,000.00	CR
87	30/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		244,001.00	DR	0.00	CR
88	29/01/2020	NEFT SBIN320029974572 MR P ADAVI RAJU SBIN00207	NEFTINW-0196738198	244,000.00	CR	244,001.00	CR
89	29/01/2020	UPI/adavirajupa/002913750611/House loan	UPI-002913283628	1.00	CR	1.00	CR
90	29/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,579,000.00	DR	0.00	CR
91	28/01/2020	O/W RTN:112712:DRAWERS SIGNATURE DIFFER		244,000.00	DR	1,579,000.00	CR
92	28/01/2020	BY CLG INST 28432/22-01-20/CAB/HYDERABAD		280,000.00	CR	1,823,000.00	CR
93	28/01/2020	BY CLG INST 658464/27-01-20/CAB/HYDERABAD		200,000.00	CR	1,543,000.00	CR
94	28/01/2020	BY CLG INST 332123/20-01-20/CAB/HYDERABAD		313,000.00	CR	1,343,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
95	28/01/2020	BY CLG INST 28431/20-01-20/CAB/HYDERABAD		430,000.00	CR	1,030,000.00	CR
96	28/01/2020	BY CLG INST 112712/22-01-20/SBI/HYDERABAD		244,000.00	CR	600,000.00	CR
97	28/01/2020	BY CLG INST 14873/24-01-20/ICICI/HYDERABAD		224,000.00	CR	356,000.00	CR
98	28/01/2020	BY CLG INST 14088/20-01-20/ICICI/HYDERABAD		132,000.00	CR	132,000.00	CR
99	28/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,547,500.00	DR	0.00	CR
100	27/01/2020	RTGS HDFCR52020012766189911 GAUTAM JAIN HDFC000	RTGSINW-0029140760	1,037,500.00	CR	1,547,500.00	CR
101	27/01/2020	NEFT SBIN120027366218 MR SATYANARAYANA MURTHY V	NEFTINW-0196118197	510,000.00	CR	510,000.00	CR
102	25/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		640,000.00	DR	0.00	CR
103	24/01/2020	BY CLG INST 21109/19-01-20/SBI/HYDERABAD		200,000.00	CR	640,000.00	CR
104	24/01/2020	BY CLG INST 836821/15-01-20/SBI/HYDERABAD		440,000.00	CR	440,000.00	CR
105	23/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		680,000.00	DR	0.00	CR
106	22/01/2020	BY CLG INST 173/12-01-20/HDFC/HYDERABAD		25,000.00	CR	680,000.00	CR
107	22/01/2020	BY CLG INST 658465/15-01-20/CAB/HYDERABAD		25,000.00	CR	655,000.00	CR
108	22/01/2020	BY CLG INST 979120/16-01-20/GPO/HYDERABAD		185,000.00	CR	630,000.00	CR
109	22/01/2020	BY CLG INST 484424/18-01-20/KBL/HYDERABAD		200,000.00	CR	445,000.00	CR
110	22/01/2020	BY CLG INST 1266/16-01-20/DCB/HYDERABAD		245,000.00	CR	245,000.00	CR
111	20/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		500.00	DR	0.00	CR
112	19/01/2020	Received from GAUT XX5265 IMPS REF 001910155260	IMPS-001910530742	500.00	CR	500.00	CR
113	18/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
114	17/01/2020	NEFT NRE REM SUNEEL TOTAPALLI 1898403845 ICIC0SF0	NEFTINW-0194820390	500,000.00	CR	700,000.00	CR
115	17/01/2020	BY CLG INST 22775/15-01-20/ICICI/HYDERABAD		200,000.00	CR	200,000.00	CR
116	14/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,265,000.00	DR	0.00	CR
117	13/01/2020	BY CLG INST 113/02-01-20/HDFC/HYDERABAD		200,000.00	CR	1,265,000.00	CR
118	13/01/2020	BY CLG INST 29/09-01-20/HDFC/HYDERABAD		1,065,000.00	CR	1,065,000.00	CR
119	11/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		430,000.00	DR	0.00	CR
120	10/01/2020	BY CLG INST 109842/08-01-20/SBI/HYDERABAD		430,000.00	CR	430,000.00	CR
121	10/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,274,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
122	09/01/2020	BY CLG INST 267282/06-01-20/IOB/HYDERABAD		410,000.00	CR	1,274,000.00	CR
123	09/01/2020	BY CLG INST 267281/06-01-20/IOB/HYDERABAD		418,000.00	CR	864,000.00	CR
124	09/01/2020	MB:RECEIVED MONEY FROM MOUNIKA THATIKO 9412170011	MB-999505080271	446,000.00	CR	446,000.00	CR
125	09/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
126	08/01/2020	BY CLG INST 203893/31-12-19/INB/HYDERABAD		25,000.00	CR	500,000.00	CR
127	08/01/2020	BY CLG INST 203894/05-01-20/INB/HYDERABAD		200,000.00	CR	475,000.00	CR
128	08/01/2020	BY CLG INST 4/01-01-20/HDFC/HYDERABAD		25,000.00	CR	275,000.00	CR
129	08/01/2020	BY CLG INST 22774/31-12-19/ICICI/HYDERABAD		25,000.00	CR	250,000.00	CR
130	08/01/2020	BY CLG INST 900498/11-12-19/SBI/HYDERABAD		25,000.00	CR	225,000.00	CR
131	08/01/2020	BY CLG INST 820459/06-01-20/CAB/HYDERABAD		200,000.00	CR	200,000.00	CR
132	08/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		556,000.00	DR	0.00	CR
133	07/01/2020	NEFT NRE REM SUNEEL TOTAPALLI 1890034814 ICIC0SF0	NEFTINW-0192768055	556,000.00	CR	556,000.00	CR
134	07/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,772,000.00	DR	0.00	CR
135	06/01/2020	Received from DINE XX2337 IMPS REF 000617639762	IMPS-000617955402	5,000.00	CR	1,772,000.00	CR
136	06/01/2020	NEFT SBIN220006337496 BERA SANDHYA RANI SBIN00201	NEFTINW-0192641099	441,000.00	CR	1,767,000.00	CR
137	06/01/2020	BY CLG INST/16/04-01-20/DCB/HYDERABAD		248,000.00	CR	1,326,000.00	CR
138	06/01/2020	BY CLG INST/14864/04-01-20/ICICI/HYDERABAD		400,000.00	CR	1,078,000.00	CR
139	06/01/2020	BY CLG INST/611082/03-01-20/SBI/HYDERABAD		430,000.00	CR	678,000.00	CR
140	06/01/2020	BY CLG INST/28/04-01-20/DCB/HYDERABAD		248,000.00	CR	248,000.00	CR
141	06/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		920,000.00	DR	0.00	CR
142	05/01/2020	IMPSBENETO-000509407339		1,000.00	CR	920,000.00	CR
143	04/01/2020	NEFT SBIN120004675169 MR HEMANT LIKHITKAR SBIN0	NEFTINW-0192455838	19,000.00	CR	919,000.00	CR
144	04/01/2020	BY CLG INST/39/28-12-19/HDFC/HYDERABAD		10,000.00	CR	900,000.00	CR
145	04/01/2020	BY CLG INST/837340/30-12-19/SBI/HYDERABAD		50,000.00	CR	890,000.00	CR
146	04/01/2020	BY CLG INST/5/31-12-19/EQUITAS/HYDERABAD		210,000.00	CR	840,000.00	CR
147	04/01/2020	BY CLG INST/3/31-12-19/EQUITAS/HYDERABAD		200,000.00	CR	630,000.00	CR
148	04/01/2020	BY CLG INST/160491/31-12-19/SBI/HYDERABAD		430,000.00	CR	430,000.00	CR
149	01/01/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,371,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
150	31/12/2019	BY CLG INST 6:HDFC AT HYDERABAD		200,000.00	CR	1,371,000.00	CR
151	31/12/2019	BY CLG INST 5:HDFC AT HYDERABAD		25,000.00	CR	1,171,000.00	CR
152	31/12/2019	BY CLG INST 28:HDFC AT HYDERABAD		200,000.00	CR	1,146,000.00	CR
153	31/12/2019	BY CLG INST 27:HDFC AT HYDERABAD		25,000.00	CR	946,000.00	CR
154	31/12/2019	BY CLG INST 5:HDFC AT HYDERABAD		200,000.00	CR	921,000.00	CR
155	31/12/2019	BY CLG INST 4:HDFC AT HYDERABAD		25,000.00	CR	721,000.00	CR
156	31/12/2019	BY CLG INST 484422:KBL AT HYDERABAD		200,000.00	CR	696,000.00	CR
157	31/12/2019	NEFT SBIN219365129443 G PAHNI KUMAR B406 GULMOHAR	NEFTINW-0191401355	496,000.00	CR	496,000.00	CR
158	28/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		2,005,000.00	DR	0.00	CR
159	27/12/2019	BY CLG INST 87061:SBI AT HYDERABAD		550,000.00	CR	2,005,000.00	CR
160	27/12/2019	BY CLG INST 87060:SBI AT HYDERABAD		500,000.00	CR	1,455,000.00	CR
161	27/12/2019	BY CLG INST 622:AXIS AT HYDERABAD		418,000.00	CR	955,000.00	CR
162	27/12/2019	RTGS PUNBR52019122711021153 SATYANARAYAN VISHWA	RTGSINW-0028537722	537,000.00	CR	537,000.00	CR
163	27/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		674,000.00	DR	0.00	CR
164	26/12/2019	Received from S PA XX0487 IMPS REF 936015732958	IMPS-936015220286	75,000.00	CR	674,000.00	CR
165	26/12/2019	Received from S PA XX0487 IMPS REF 936015727796	IMPS-936015217995	199,000.00	CR	599,000.00	CR
166	26/12/2019	Received from S PA XX0487 IMPS REF 936015719538	IMPS-936015213914	200,000.00	CR	400,000.00	CR
167	26/12/2019	Received from S PA XX0487 IMPS REF 936013439684	IMPS-936013089256	200,000.00	CR	200,000.00	CR
168	22/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
169	21/12/2019	Received from S PA XX0487 IMPS REF 935517417872	IMPS-935517294305	200,000.00	CR	200,000.00	CR
170	19/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,475,000.00	DR	0.00	CR
171	18/12/2019	BY CLG INST 6:HDFC AT HYDERABAD		1,025,000.00	CR	1,475,000.00	CR
172	18/12/2019	BY CLG INST 820458:CAB AT HYDERABAD		450,000.00	CR	450,000.00	CR
173	12/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		650,000.00	DR	0.00	CR
174	11/12/2019	BY CLG INST 14872:ICICI AT HYDERABAD		650,000.00	CR	650,000.00	CR
175	10/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		823,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
176	09/12/2019	BY CLG INST 172888:CAB AT HYDERABAD		823,000.00	CR	823,000.00	CR
177	06/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		525,000.00	DR	0.00	CR
178	05/12/2019	RTGS BKIDR52019120500595906 RAJASHEKAR BOLLEDDU	RTGSINW-0028098212	300,000.00	CR	525,000.00	CR
179	05/12/2019	BY CLG INST 66200:ICICI AT HYDERABAD		200,000.00	CR	225,000.00	CR
180	05/12/2019	NEFT 1863748215 GAJENDRA LIKHITKAR	NEFTINW-0187166994	25,000.00	CR	25,000.00	CR
181	05/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
182	04/12/2019	NEFT 1862776193 GAJENDRA LIKHITKAR	NEFTINW-0186952820	400,000.00	CR	400,000.00	CR
183	01/12/2019	SWEEP TRF TO 2913753042 AND 2912974950		950,000.00	DR	0.00	CR
184	30/11/2019	NEFT SBIN319334371542 G PHANI KUMAR B406 GULMOHAR	NEFTINW-0186329181	950,000.00	CR	950,000.00	CR
185	29/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		600,000.00	DR	0.00	CR
186	28/11/2019	Received from BEEM XX6831 IMPS REF 933219175418	IMPS-933219139522	25,000.00	CR	600,000.00	CR
187	28/11/2019	RTGS IBKLR92019112800048901 VALIVETI PURUSHOTT	RTGSINW-0027938358	575,000.00	CR	575,000.00	CR
188	28/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		429,000.00	DR	0.00	CR
189	27/11/2019	NEFT SBIN319331211101 MR SHAKEEL GOOTY	NEFTINW-0185660826	54,000.00	CR	429,000.00	CR
190	27/11/2019	RTGS SBINR52019112700034323 V PURUSHOTTAM	RTGSINW-0027906422	375,000.00	CR	375,000.00	CR
191	27/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
192	26/11/2019	BY CLG INST 195631:DGB AT HYDERABAD		800,000.00	CR	1,000,000.00	CR
193	26/11/2019	BY CLG INST 245788:ICICI AT HYDERABAD		200,000.00	CR	200,000.00	CR
194	26/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
195	25/11/2019	RTGS SBINR12019112500199123 MR HEMANT LIKHITK	RTGSINW-0027869546	500,000.00	CR	500,000.00	CR
196	22/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,956,000.00	DR	0.00	CR
197	21/11/2019	BY CLG INST 245787:ICICI AT HYDERABAD		25,000.00	CR	1,956,000.00	CR
198	21/11/2019	BY CLG INST 66199:ICICI AT HYDERABAD		25,000.00	CR	1,931,000.00	CR
199	21/11/2019	BY CLG INST 837339:SBI AT HYDERABAD		300,000.00	CR	1,906,000.00	CR
200	21/11/2019	BY CLG INST 14087:ICICI AT HYDERABAD		859,000.00	CR	1,606,000.00	CR
201	21/11/2019	BY CLG INST 2:ANB AT HYDERABAD		747,000.00	CR	747,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
202	20/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		900,000.00	DR	0.00	CR
203	19/11/2019	BY CLG INST 33:HDFC AT HYDERABAD		200,000.00	CR	900,000.00	CR
204	19/11/2019	RTGS SBINR12019111900090758 MR HEMANT LIKHITK	RTGSINW-0027750827	500,000.00	CR	700,000.00	CR
205	19/11/2019	NEFT 1850706123 GAJENDRA LIKHITKAR	NEFTINW-0184438719	199,000.00	CR	200,000.00	CR
206	19/11/2019	NEFT 1850590656 GAJENDRA LIKHITKAR	NEFTINW-0184411749	1,000.00	CR	1,000.00	CR
207	19/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		350,000.00	DR	0.00	CR
208	18/11/2019	FT FROM MODI REALTY MALLAPUR LLP CHQ 28		350,000.00	CR	350,000.00	CR
209	17/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,847,000.00	DR	0.00	CR
210	16/11/2019	O/W RTN:261:DRAWERS SIGNATURE DIFFER		200,000.00	DR	1,847,000.00	CR
211	16/11/2019	BY CLG INST 40177:UBI AT HYDERABAD		200,000.00	CR	2,047,000.00	CR
212	16/11/2019	BY CLG INST 261:ICICI AT HYDERABAD		200,000.00	CR	1,847,000.00	CR
213	16/11/2019	BY CLG INST 820456:CAB AT HYDERABAD		200,000.00	CR	1,647,000.00	CR
214	16/11/2019	BY CLG INST 2:HDFC AT HYDERABAD		200,000.00	CR	1,447,000.00	CR
215	16/11/2019	BY CLG INST 10484:ICICI AT HYDERABAD		200,000.00	CR	1,247,000.00	CR
216	16/11/2019	BY CLG INST 7:HDFC AT HYDERABAD		25,000.00	CR	1,047,000.00	CR
217	16/11/2019	RTGS PUNBR52019111610262833 I SHIVKUMAR	RTGSINW-0027696090	1,022,000.00	CR	1,022,000.00	CR
218	16/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
219	15/11/2019	BY CLG INST 40176:UBI AT HYDERABAD		25,000.00	CR	50,000.00	CR
220	15/11/2019	BY CLG INST 1:HDFC AT HYDERABAD		25,000.00	CR	25,000.00	CR
221	15/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		250,000.00	DR	0.00	CR
222	14/11/2019	BY CLG INST 348616:YES AT HYDERABAD		225,000.00	CR	250,000.00	CR
223	14/11/2019	BY CLG INST 32:HDFC AT HYDERABAD		25,000.00	CR	25,000.00	CR
224	13/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		363,116.00	DR	0.00	CR
225	12/11/2019	O/W RTN:847467:EMAIL RECEIVED TO RETURN		200,000.00	DR	363,116.00	CR
226	12/11/2019	O/W RTN:262:DRAWERS SIGNATURE DIFFER		25,000.00	DR	563,116.00	CR
227	12/11/2019	O/W RTN:238067:NO PAN CARD		1,022,000.00	DR	588,116.00	CR
228	12/11/2019	BY CLG INST 847467:SBI AT HYDERABAD		200,000.00	CR	1,610,116.00	CR
229	12/11/2019	BY CLG INST 820455:CAB AT HYDERABAD		25,116.00	CR	1,410,116.00	CR
230	12/11/2019	BY CLG INST 262:ICICI AT		25,000.00	CR	1,385,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HYDERABAD					
231	12/11/2019	BY CLG INST 238067:PNB AT HYDERABAD		1,022,000.00	CR	1,360,000.00	CR
232	12/11/2019	BY CLG INST 548047:SBI AT HYDERABAD		200,000.00	CR	338,000.00	CR
233	12/11/2019	BY CLG INST 548045:SBI AT HYDERABAD		25,000.00	CR	138,000.00	CR
234	12/11/2019	BY CLG INST 867597:SBI AT HYDERABAD		113,000.00	CR	113,000.00	CR
235	07/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		854,000.00	DR	0.00	CR
236	06/11/2019	BY CLG INST 836828:SBI AT HYDERABAD		854,000.00	CR	854,000.00	CR
237	02/11/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,038,000.00	DR	0.00	CR
238	01/11/2019	BY CLG INST 238065:PNB AT HYDERABAD		25,000.00	CR	1,038,000.00	CR
239	01/11/2019	BY CLG INST 238066:PNB AT HYDERABAD		200,000.00	CR	1,013,000.00	CR
240	01/11/2019	BY CLG INST 13483:AXIS AT HYDERABAD		813,000.00	CR	813,000.00	CR
241	31/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		834,000.00	DR	0.00	CR
242	30/10/2019	BY CLG INST 160490:SBI AT HYDERABAD		834,000.00	CR	834,000.00	CR
243	30/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		950,000.00	DR	0.00	CR
244	29/10/2019	BY CLG INST 25:DCB AT HYDERABAD		375,000.00	CR	950,000.00	CR
245	29/10/2019	BY CLG INST 14:DCB AT HYDERABAD		575,000.00	CR	575,000.00	CR
246	29/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,979,000.00	DR	0.00	CR
247	28/10/2019	BY CLG INST 8:HDFC AT HYDERABAD		200,000.00	CR	1,979,000.00	CR
248	28/10/2019	BY CLG INST 885084:COB AT HYDERABAD		200,000.00	CR	1,779,000.00	CR
249	28/10/2019	BY CLG INST 885085:COB AT HYDERABAD		25,000.00	CR	1,579,000.00	CR
250	28/10/2019	BY CLG INST 717303:SBI AT HYDERABAD		854,000.00	CR	1,554,000.00	CR
251	28/10/2019	BY CLG INST 867596:SBI AT HYDERABAD		700,000.00	CR	700,000.00	CR
252	24/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		2,085,000.00	DR	0.00	CR
253	23/10/2019	BY CLG INST 4:EQUITAS AT HYDERABAD		392,000.00	CR	2,085,000.00	CR
254	23/10/2019	BY CLG INST 2:EQUITAS AT HYDERABAD		400,000.00	CR	1,693,000.00	CR
255	23/10/2019	BY CLG INST 160489:SBI AT HYDERABAD		200,000.00	CR	1,293,000.00	CR
256	23/10/2019	BY CLG INST 160488:SBI AT HYDERABAD		25,000.00	CR	1,093,000.00	CR
257	23/10/2019	BY CLG INST 66:ANB AT HYDERABAD		834,000.00	CR	1,068,000.00	CR
258	23/10/2019	BY CLG INST 1262:DCB AT HYDERABAD		234,000.00	CR	234,000.00	CR
259	22/10/2019	SWEEP TRF TO		1,534,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753042 AND 2912974950					
260	21/10/2019	BY CLG INST 611084:SBI AT HYDERABAD		834,000.00	CR	1,534,000.00	CR
261	21/10/2019	BY CLG INST 836817:SBI AT HYDERABAD		200,000.00	CR	700,000.00	CR
262	21/10/2019	BY CLG INST 932832:SYB AT HYDERABAD		200,000.00	CR	500,000.00	CR
263	21/10/2019	BY CLG INST 245307:ICICI AT HYDERABAD		200,000.00	CR	300,000.00	CR
264	21/10/2019	BY CLG INST 245308:ICICI AT HYDERABAD		25,000.00	CR	100,000.00	CR
265	21/10/2019	BY CLG INST 932831:SYB AT HYDERABAD		25,000.00	CR	75,000.00	CR
266	21/10/2019	BY CLG INST 10482:ICICI AT HYDERABAD		25,000.00	CR	50,000.00	CR
267	21/10/2019	BY CLG INST 836816:SBI AT HYDERABAD		25,000.00	CR	25,000.00	CR
268	21/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		11,813.00	DR	0.00	CR
269	20/10/2019	MB:RECEIVED MONEY FROM RAGHAVENDRA KUMA 1011821486	MB-999544419285	11,813.00	CR	11,813.00	CR
270	20/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		475,000.00	DR	0.00	CR
271	19/10/2019	NEFT SBIN319292804043 MR SATYANARAYANA MURTHY V	NEFTINW-0179439298	475,000.00	CR	475,000.00	CR
272	19/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		2,025,000.00	DR	0.00	CR
273	18/10/2019	O/W RTN:7:KINDLY CONTACT DRAWER/DRAWEE BANK & PRES		400,000.00	DR	2,025,000.00	CR
274	18/10/2019	RTGS BKIDR52019101800683277 CHAITHANYA PENTAMA	RTGSINW-0027154137	400,000.00	CR	2,425,000.00	CR
275	18/10/2019	BY CLG INST 48607:AXIS AT HYDERABAD		25,000.00	CR	2,025,000.00	CR
276	18/10/2019	BY CLG INST 750641:SBI AT HYDERABAD		25,000.00	CR	2,000,000.00	CR
277	18/10/2019	BY CLG INST 147924:SBI AT HYDERABAD		25,000.00	CR	1,975,000.00	CR
278	18/10/2019	BY CLG INST 7:HDFC AT HYDERABAD		400,000.00	CR	1,950,000.00	CR
279	18/10/2019	BY CLG INST 9:ANB AT HYDERABAD		950,000.00	CR	1,550,000.00	CR
280	18/10/2019	BY CLG INST 147923:SBI AT HYDERABAD		200,000.00	CR	600,000.00	CR
281	18/10/2019	BY CLG INST 750642:SBI AT HYDERABAD		200,000.00	CR	400,000.00	CR
282	18/10/2019	BY CLG INST 48608:AXIS AT HYDERABAD		200,000.00	CR	200,000.00	CR
283	17/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		730,000.00	DR	0.00	CR
284	16/10/2019	BY CLG INST 919170:KBL AT HYDERABAD		730,000.00	CR	730,000.00	CR
285	16/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,392,000.00	DR	0.00	CR
286	15/10/2019	BY CLG INST 283930:DCB		600,000.00	CR	1,392,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AT HYDERABAD					
287	15/10/2019	NEFT AXMB192889719489 A PRAVEEN KUMAR	NEFTINW-0178660921	792,000.00	CR	792,000.00	CR
288	15/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,450,000.00	DR	0.00	CR
289	14/10/2019	BY CLG INST 592083:VJB AT HYDERABAD		950,000.00	CR	1,450,000.00	CR
290	14/10/2019	NEFT SBIN319287401973 MR SATYANARAYANA MURTHY V	NEFTINW-0178378596	500,000.00	CR	500,000.00	CR
291	12/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		1,834,000.00	DR	0.00	CR
292	11/10/2019	BY CLG INST 112711:SBI AT HYDERABAD		1,000,000.00	CR	1,834,000.00	CR
293	11/10/2019	BY CLG INST 112710:SBI AT HYDERABAD		834,000.00	CR	834,000.00	CR
294	04/10/2019	SWEEP TRF TO 2913753042 AND 2912974950		275,000.00	DR	0.00	CR
295	03/10/2019	BY CLG INST 36:HDFC AT HYDERABAD		25,000.00	CR	275,000.00	CR
296	03/10/2019	BY CLG INST 37:HDFC AT HYDERABAD		200,000.00	CR	250,000.00	CR
297	03/10/2019	NEFT ANDBN19238933350 VISHNUDATHA RAYA INDURTHI	NEFTINW-0176650372	50,000.00	CR	50,000.00	CR
298	21/09/2019	SWEEP TRF TO 2913753042 AND 2912974950		2,250,000.00	DR	0.00	CR
299	20/09/2019	BY CLG INST 306043:AXIS AT HYDERABAD		200,000.00	CR	2,250,000.00	CR
300	20/09/2019	BY CLG INST 306042:AXIS AT HYDERABAD		25,000.00	CR	2,050,000.00	CR
301	20/09/2019	BY CLG INST 24:DCB AT HYDERABAD		200,000.00	CR	2,025,000.00	CR
302	20/09/2019	BY CLG INST 22:DCB AT HYDERABAD		25,000.00	CR	1,825,000.00	CR
303	20/09/2019	BY CLG INST 592082:VJB AT HYDERABAD		200,000.00	CR	1,800,000.00	CR
304	20/09/2019	BY CLG INST 224836:AXIS AT HYDERABAD		25,000.00	CR	1,600,000.00	CR
305	20/09/2019	BY CLG INST 195622:DGB AT HYDERABAD		200,000.00	CR	1,575,000.00	CR
306	20/09/2019	BY CLG INST 560971:SBI AT HYDERABAD		200,000.00	CR	1,375,000.00	CR
307	20/09/2019	BY CLG INST 663903:ICICI AT HYDERABAD		200,000.00	CR	1,175,000.00	CR
308	20/09/2019	BY CLG INST 717302:SBI AT HYDERABAD		200,000.00	CR	975,000.00	CR
309	20/09/2019	BY CLG INST 8:ANB AT HYDERABAD		200,000.00	CR	775,000.00	CR
310	20/09/2019	BY CLG INST 7:ANB AT HYDERABAD		25,000.00	CR	575,000.00	CR
311	20/09/2019	BY CLG INST 663902:ICICI AT HYDERABAD		25,000.00	CR	550,000.00	CR
312	20/09/2019	BY CLG INST 195623:DGB AT HYDERABAD		25,000.00	CR	525,000.00	CR
313	20/09/2019	BY CLG INST 109840:SBI AT HYDERABAD		200,000.00	CR	500,000.00	CR
314	20/09/2019	BY CLG INST 560970:SBI AT HYDERABAD		25,000.00	CR	300,000.00	CR
315	20/09/2019	BY CLG INST 889561:SBI		200,000.00	CR	275,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AT HYDERABAD					
316	20/09/2019	BY CLG INST 889562:SBI AT HYDERABAD		25,000.00	CR	75,000.00	CR
317	20/09/2019	BY CLG INST 109839:SBI AT HYDERABAD		25,000.00	CR	50,000.00	CR
318	20/09/2019	BY CLG INST 717301:SBI AT HYDERABAD		25,000.00	CR	25,000.00	CR

Opening balance	as on 01/04/2019 INR 0.00
Closing balance	as on 31/03/2020 INR 0.00

kotak® Kotak Mahindra Bank

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 01/04/2019 To 31/03/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/03/2020	CMS - PROCESSING FEES ,2003306NX8	CMS-73852962D	24.00	DR	1,375,540.78	CR
2	30/03/2020	CMS - PROCESSING FEES ,2003306N95	CMS-73852095D	4.32	DR	1,375,564.78	CR
3	30/03/2020	NEFT-CMS-SURSANI CONSTRUCTIONS	CMS-200330000N4H	29,400.00	DR	1,375,569.10	CR
4	30/03/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200330000N4J	19,800.00	DR	1,404,969.10	CR
5	30/03/2020	NEFT-CMS-BOKKA RAMBABU	CMS-200330000N4M	9,900.00	DR	1,424,769.10	CR
6	30/03/2020	NEFT-CMS-SRI SRINIVASA CONSTRUCTIONS	CMS-200330000N4I	39,600.00	DR	1,434,669.10	CR
7	30/03/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200330000N4L	26,000.00	DR	1,474,269.10	CR
8	30/03/2020	NEFT-CMS-M RAM PRASAD	CMS-200330000N4N	15,000.00	DR	1,500,269.10	CR
9	30/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200330000N4K	19,800.00	DR	1,515,269.10	CR
10	30/03/2020	NEFT-CMS-USHA VARMA	CMS-200330000N4G	15,000.00	DR	1,535,069.10	CR
11	30/03/2020	FUND TRANSFER-CMS-K MOHAN RAO	CMS-200330000N4O	10,000.00	DR	1,550,069.10	CR
12	30/03/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200330000N4P	235,000.00	DR	1,560,069.10	CR
13	30/03/2020	FUND TRANSFER-CMS-PRAVEEN PATHAK	CMS-200330000N4Q	50,000.00	DR	1,795,069.10	CR
14	25/03/2020	CMS - PROCESSING FEES ,2003246CLN (Value Date:24/03/2020)	CMS-73652518D	1.62	DR	1,845,069.10	CR
15	25/03/2020	CMS - PROCESSING FEES ,2003246CJ0 (Value Date:24/03/2020)	CMS-73652423D	9.00	DR	1,845,070.72	CR
16	25/03/2020	CMS - PROCESSING FEES ,2003246CTI (Value Date:24/03/2020)	CMS-73652801D	69.00	DR	1,845,079.72	CR
17	25/03/2020	CMS - PROCESSING FEES ,2003246CW6 (Value Date:24/03/2020)	CMS-73652897D	12.42	DR	1,845,148.72	CR
18	24/03/2020	NEFT-CMS-DV INDUSTRIES	CMS-200324000QE5	15,340.00	DR	1,845,161.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	24/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200324000QEJ	1,485.00	DR	1,860,501.14	CR
20	24/03/2020	NEFT-CMS-SOCIAL DNA	CMS-200324000QEF	65,062.00	DR	1,861,986.14	CR
21	24/03/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200324000QEC	19,833.00	DR	1,927,048.14	CR
22	24/03/2020	NEFT-CMS-SHUBHAM ENTERPRISE	CMS-200324000QE8	41,380.00	DR	1,946,881.14	CR
23	24/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200324000QEA	3,935.00	DR	1,988,261.14	CR
24	24/03/2020	NEFT-CMS-SSLLP COMMON EXPENDITURE	CMS-200324000QEB	64,947.00	DR	1,992,196.14	CR
25	24/03/2020	NEFT-CMS-V RAVINDRA CHARY	CMS-200324000QE1	1,089.00	DR	2,057,143.14	CR
26	24/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200324000QEL	73,500.00	DR	2,058,232.14	CR
27	24/03/2020	NEFT-CMS-PRAFUL SANITARYY	CMS-200324000QEI	36,405.00	DR	2,131,732.14	CR
28	24/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-200324000QEK	7,200.00	DR	2,168,137.14	CR
29	24/03/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-200324000QE6	1,416.00	DR	2,175,337.14	CR
30	24/03/2020	NEFT-CMS-USHA VARMA	CMS-200324000QEN	5,791.00	DR	2,176,753.14	CR
31	24/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200324000QEE	9,114.00	DR	2,182,544.14	CR
32	24/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200324000QE7	198,000.00	DR	2,191,658.14	CR
33	24/03/2020	NEFT-CMS-T KURMANNA	CMS-200324000QE4	31,419.00	DR	2,389,658.14	CR
34	24/03/2020	NEFT-CMS-SRI RAJA RAJESHWARA TRADERS	CMS-200324000QEO	16,520.00	DR	2,421,077.14	CR
35	24/03/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200324000QED	183,150.00	DR	2,437,597.14	CR
36	24/03/2020	NEFT-CMS-GMANNEM	CMS-200324000QEH	15,147.00	DR	2,620,747.14	CR
37	24/03/2020	NEFT-CMS-G MANNEM	CMS-200324000QE3	14,718.00	DR	2,635,894.14	CR
38	24/03/2020	NEFT-CMS-ANIRUDH DHAL	CMS-200324000QDY	1,609.00	DR	2,650,612.14	CR
39	24/03/2020	NEFT-CMS-A SATHYANARYANA	CMS-200324000QE0	22,500.00	DR	2,652,221.14	CR
40	24/03/2020	NEFT-CMS-PREMIER ENGINEERING	CMS-200324000QDZ	5,088.00	DR	2,674,721.14	CR
41	24/03/2020	FUND TRANSFER-CMS-DILPREET HARDWARE	CMS-200324000QDX	1,062.00	DR	2,679,809.14	CR
42	24/03/2020	RTGS-CMS-SSLLP LOGISTICS	CMS-200324000QDR	378,541.00	DR	2,680,871.14	CR
43	24/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200324000QDQ	405,900.00	DR	3,059,412.14	CR
44	24/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-200324000QDP	543,900.00	DR	3,465,312.14	CR
45	24/03/2020	SWEEP TRF FROM 2913753035		759,500.00	CR	4,009,212.14	CR
46	23/03/2020	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1172	36,287.00	DR	3,249,712.14	CR
47	21/03/2020	SWEEP TRF FROM 2913753035		807,800.00	CR	3,285,999.14	CR
48	20/03/2020	SWEEP TRF FROM 2913753035		157,500.00	CR	2,478,199.14	CR
49	19/03/2020	TRF TO PRAVEEN KUMAR PATHAK	1174	399.00	DR	2,320,699.14	CR
50	19/03/2020	TRF TO PRAVEEN KUMAR PATHAK	1176	50,000.00	DR	2,321,098.14	CR
51	19/03/2020	BR: ETAX GST 0015309027 XX53042	1178	257,994.00	DR	2,371,098.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	19/03/2020	SWEEP TRF FROM 2913753035		455,000.00	CR	2,629,092.14	CR
53	18/03/2020	SWEEP TRF FROM 2913753035		914,200.00	CR	2,174,092.14	CR
54	18/03/2020	CMS - PROCESSING FEES ,2003174VCH (Value Date:17/03/2020)	CMS-73321929D	1.08	DR	1,259,892.14	CR
55	18/03/2020	CMS - PROCESSING FEES ,2003174VXV (Value Date:17/03/2020)	CMS-73322699D	6.00	DR	1,259,893.22	CR
56	18/03/2020	CMS - PROCESSING FEES ,2003174VQI (Value Date:17/03/2020)	CMS-73322434D	96.00	DR	1,259,899.22	CR
57	18/03/2020	CMS - PROCESSING FEES ,2003174VJ6 (Value Date:17/03/2020)	CMS-73322170D	17.28	DR	1,259,995.22	CR
58	17/03/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1168	13,000.00	DR	1,260,012.50	CR
59	17/03/2020	I/W CHQ RTN:724:INSTRUMENT OUTDATED / STALE		1,188.00	CR	1,273,012.50	CR
60	17/03/2020	724:MICR INWARD 4:TO CLG MR NALLA RAMA KRISHNA R S		1,188.00	DR	1,271,824.50	CR
61	17/03/2020	NEFT RTN KKBK200777879633 ACCOUNT DOES NOT	NEFTINW-0205950674	399.00	CR	1,273,012.50	CR
62	17/03/2020	NEFT-CMS-G MANNEM	CMS-200317000CPR	14,800.00	DR	1,272,613.50	CR
63	17/03/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-200317000CPK	2,605.00	DR	1,287,413.50	CR
64	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPH	27,750.00	DR	1,290,018.50	CR
65	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CPO	10,990.00	DR	1,317,768.50	CR
66	17/03/2020	NEFT-CMS-USHA VARMA	CMS-200317000COX	1,930.00	DR	1,328,758.50	CR
67	17/03/2020	NEFT-CMS-PRINT ACTT	CMS-200317000CPJ	3,020.00	DR	1,330,688.50	CR
68	17/03/2020	NEFT-CMS-A SATHYARANAYANA	CMS-200317000CPL	23,000.00	DR	1,333,708.50	CR
69	17/03/2020	NEFT-CMS-GANJI VENKANNAH SON	CMS-200317000CPI	5,000.00	DR	1,356,708.50	CR
70	17/03/2020	NEFT-CMS-T KURMANNA	CMS-200317000CPP	4,351.00	DR	1,361,708.50	CR
71	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CPQ	30,569.00	DR	1,366,059.50	CR
72	17/03/2020	NEFT-CMS-REKHA PANDE	CMS-200317000CPM	2,450.00	DR	1,396,628.50	CR
73	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPF	36,000.00	DR	1,399,078.50	CR
74	17/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200317000CPN	11,760.00	DR	1,435,078.50	CR
75	17/03/2020	NEFT-CMS-K CHANDRA RAO	CMS-200317000CP4	1,100.00	DR	1,446,838.50	CR
76	17/03/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200317000CPB	117,600.00	DR	1,447,938.50	CR
77	17/03/2020	NEFT-CMS-G KIRAN KUMAR	CMS-200317000CPA	399.00	DR	1,565,538.50	CR
78	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CP9	35,657.00	DR	1,565,937.50	CR
79	17/03/2020	NEFT-CMS-USHA VARMA	CMS-200317000COW	39,000.00	DR	1,601,594.50	CR
80	17/03/2020	NEFT-CMS-NARAYANA NARENDAR REDDY	CMS-200317000CP3	399.00	DR	1,640,594.50	CR
81	17/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200317000COV	11,022.00	DR	1,640,993.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	17/03/2020	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-200317000CP2	82,054.00	DR	1,652,015.50	CR
83	17/03/2020	NEFT-CMS-SHREYAS SERVICE	CMS-200317000COU	21,324.00	DR	1,734,069.50	CR
84	17/03/2020	NEFT-CMS-MHETRE LIKHITHA	CMS-200317000CP6	1,061.00	DR	1,755,393.50	CR
85	17/03/2020	NEFT-CMS-NIRATI SRINIVAS	CMS-200317000CP0	399.00	DR	1,756,454.50	CR
86	17/03/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-200317000CP7	399.00	DR	1,756,853.50	CR
87	17/03/2020	NEFT-CMS-ELEGANT ENTERPRISE	CMS-200317000CPE	7,405.00	DR	1,757,252.50	CR
88	17/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200317000CPC	65,170.00	DR	1,764,657.50	CR
89	17/03/2020	FUND TRANSFER-CMS-K SRAVAN KUMAR	CMS-200317000CP5	65,000.00	DR	1,829,827.50	CR
90	17/03/2020	NEFT-CMS-M RAM PRASAD	CMS-200317000COZ	399.00	DR	1,894,827.50	CR
91	17/03/2020	NEFT-CMS-P SAI KUMAR REDDY	CMS-200317000CP1	399.00	DR	1,895,226.50	CR
92	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPD	18,000.00	DR	1,895,625.50	CR
93	17/03/2020	NEFT-CMS-A SRAVANI	CMS-200317000CP8	399.00	DR	1,913,625.50	CR
94	17/03/2020	NEFT-CMS-V GREEN MEDIA PVT LIMITED	CMS-200317000CPG	14,517.00	DR	1,914,024.50	CR
95	17/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200317000COR	529,650.00	DR	1,928,541.50	CR
96	17/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200317000COY	4,084.00	DR	2,458,191.50	CR
97	17/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200317000COP	574,200.00	DR	2,462,275.50	CR
98	16/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	1169	39,000.00	DR	3,036,475.50	CR
99	14/03/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	3,075,475.50	CR
100	13/03/2020	SWEEP TRF FROM 2913753035		490,000.00	CR	2,935,475.50	CR
101	12/03/2020	TRF TO NALLA RAMA KRISHNA REDDY	1170	792.00	DR	2,445,475.50	CR
102	11/03/2020	CMS - PROCESSING FEES ,2003113QDI	CMS-72920464D	60.00	DR	2,446,267.50	CR
103	11/03/2020	CMS - PROCESSING FEES ,2003113QCU	CMS-72920440D	1.08	DR	2,446,327.50	CR
104	11/03/2020	CMS - PROCESSING FEES ,2003113PAB	CMS-72919053D	6.00	DR	2,446,328.58	CR
105	11/03/2020	CMS - PROCESSING FEES ,2003113PAV	CMS-72919073D	10.80	DR	2,446,334.58	CR
106	11/03/2020	FUNDS TRANSFER TO PRAVEEN KUMAR PATHAK	1114	50,000.00	DR	2,446,345.38	CR
107	11/03/2020	TRF TO ROOPANI ANJAIAH	1167	200,000.00	DR	2,496,345.38	CR
108	11/03/2020	NEFT-CMS-REKHA PANDE	CMS-200311000AD1	6,509.00	DR	2,696,345.38	CR
109	11/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-200311000AD0	612,500.00	DR	2,702,854.38	CR
110	11/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200311000ACY	594,000.00	DR	3,315,354.38	CR
111	11/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200311000ACZ	4,628.00	DR	3,909,354.38	CR
112	11/03/2020	NEFT-CMS-SAI VISHAL ENTERPRISE	CMS-200311000AD4	109,395.00	DR	3,913,982.38	CR
113	11/03/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISE	CMS-200311000ACT	11,880.00	DR	4,023,377.38	CR
114	11/03/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200311000AD3	23,500.00	DR	4,035,257.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
115	11/03/2020	NEFT-CMS-USHA VARMA	CMS-200311000ACX	965.00	DR	4,058,757.38	CR
116	11/03/2020	NEFT-CMS-G MANNEM	CMS-200311000ACV	1,930.00	DR	4,059,722.38	CR
117	11/03/2020	NEFT-CMS-SREE SRINIVASA	CMS-200311000ADE	74,250.00	DR	4,061,652.38	CR
118	11/03/2020	NEFT-CMS-GMANNEM	CMS-200311000ACU	14,404.00	DR	4,135,902.38	CR
119	11/03/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200311000ACS	5,096.00	DR	4,150,306.38	CR
120	11/03/2020	NEFT-CMS-Y PUSHPALATHAA	CMS-200311000ADD	10,577.00	DR	4,155,402.38	CR
121	11/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200311000AD9	7,120.00	DR	4,165,979.38	CR
122	11/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200311000AD8	2,208.00	DR	4,173,099.38	CR
123	11/03/2020	NEFT-CMS-EXPERT SECURITY SERVICE	CMS-200311000ADB	52,222.00	DR	4,175,307.38	CR
124	11/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200311000AD5	196,000.00	DR	4,227,529.38	CR
125	11/03/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200311000AD7	80,360.00	DR	4,423,529.38	CR
126	11/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200311000ACR	5,880.00	DR	4,503,889.38	CR
127	11/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200311000ACQ	3,773.00	DR	4,509,769.38	CR
128	11/03/2020	NEFT-CMS-T KURMANNA	CMS-200311000ACP	26,734.00	DR	4,513,542.38	CR
129	11/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISE	CMS-200311000ACO	21,938.00	DR	4,540,276.38	CR
130	10/03/2020	SWEEP TRF FROM 2913753035		1,492,400.00	CR	4,562,214.38	CR
131	09/03/2020	TO CLG MS CARE LABS PUNJAB NATIONAL B	1096	2,360.00	DR	3,069,814.38	CR
132	09/03/2020	SWEEP TRF FROM 2913753035		35,000.00	CR	3,072,174.38	CR
133	08/03/2020	SWEEP TRF FROM 2913753035		1,502,200.00	CR	3,037,174.38	CR
134	07/03/2020	SWEEP TRF FROM 2913753035		175,000.00	CR	1,534,974.38	CR
135	06/03/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	1,359,974.38	CR
136	05/03/2020	BR: ETAX ITNS281 0015144468 XX53042	GBM-0015144468	182,714.00	DR	1,219,974.38	CR
137	04/03/2020	FUNDS TRF TO PRAVEEN KUMAR PATHAK	1113	50,000.00	DR	1,402,688.38	CR
138	04/03/2020	SWEEP TRF FROM 2913753035		227,500.00	CR	1,452,688.38	CR
139	03/03/2020	SWEEP TRF FROM 2913753035		695,310.00	CR	1,225,188.38	CR
140	03/03/2020	CMS - PROCESSING FEES ,2003021UYL	CMS-72008740D	1.08	DR	529,878.38	CR
141	03/03/2020	CMS - PROCESSING FEES ,2003021W83	CMS-72010378D	6.00	DR	529,879.46	CR
142	03/03/2020	CMS - PROCESSING FEES ,2003021VHS	CMS-72009431D	17.82	DR	529,885.46	CR
143	03/03/2020	CMS - PROCESSING FEES ,2003021VO1	CMS-72009656D	99.00	DR	529,903.28	CR
144	02/03/2020	TO CLG V GREEN MEDIA PRIVATE L HDFC BANK	1161	14,517.00	DR	530,002.28	CR
145	02/03/2020	TO CLG V GREEN MEDIA PRIVATE L HDFC BANK	1077	14,517.00	DR	544,519.28	CR
146	02/03/2020	NEFT-CMS-NAGAPURI NANDU	CMS-2003020009D8	1,325.00	DR	559,036.28	CR
147	02/03/2020	NEFT-CMS-T KURMANNA	CMS-2003020009CW	40,023.00	DR	560,361.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	02/03/2020	NEFT-CMS-GANESH TUBE TRADER	CMS-2003020009CJ	10,796.00	DR	600,384.28	CR
149	02/03/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2003020009D7	6,131.00	DR	611,180.28	CR
150	02/03/2020	NEFT-CMS-RAJADHANI TILES COMPANYY	CMS-2003020009CX	100,800.00	DR	617,311.28	CR
151	02/03/2020	NEFT-CMS-MEKALA RAM PRASAD	CMS-2003020009CZ	1,350.00	DR	718,111.28	CR
152	02/03/2020	NEFT-CMS-K KRISHNA	CMS-2003020009CY	64,000.00	DR	719,461.28	CR
153	02/03/2020	NEFT-CMS-MODI REALTY MIRYALGUDA	CMS-2003020009CP	14,282.00	DR	783,461.28	CR
154	02/03/2020	NEFT-CMS-SATHYANARAYANA	CMS-2003020009D0	25,000.00	DR	797,743.28	CR
155	02/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-2003020009CO	230,300.00	DR	822,743.28	CR
156	02/03/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2003020009D5	22,823.00	DR	1,053,043.28	CR
157	02/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-2003020009CS	4,410.00	DR	1,075,866.28	CR
158	02/03/2020	NEFT-CMS-GMANNEM	CMS-2003020009CM	12,127.00	DR	1,080,276.28	CR
159	02/03/2020	NEFT-CMS-G MANNEM	CMS-2003020009CI	1,782.00	DR	1,092,403.28	CR
160	02/03/2020	NEFT-CMS-EE ENGINEERING CONSTRUCTION SE	CMS-2003020009D2	10,000.00	DR	1,094,185.28	CR
161	02/03/2020	NEFT-CMS-ANISHA ASSOCIATE	CMS-2003020009D3	14,979.00	DR	1,104,185.28	CR
162	02/03/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2003020009CQ	3,920.00	DR	1,119,164.28	CR
163	02/03/2020	NEFT-CMS-K RAMAKRISHNA	CMS-2003020009CT	882.00	DR	1,123,084.28	CR
164	02/03/2020	NEFT-CMS-SSLLP	CMS-2003020009D1	4,241.00	DR	1,123,966.28	CR
165	02/03/2020	NEFT-CMS-ORSU SWAMY	CMS-2003020009CG	2,156.00	DR	1,128,207.28	CR
166	02/03/2020	NEFT-CMS-REKHA PANDE	CMS-2003020009CL	3,539.00	DR	1,130,363.28	CR
167	02/03/2020	NEFT-CMS-MAYFLOWER PLATINUM	CMS-2003020009CN	17,391.00	DR	1,133,902.28	CR
168	02/03/2020	NEFT-CMS-BASAVARAJU MURALI KRISHNA	CMS-2003020009D4	38,050.00	DR	1,151,293.28	CR
169	02/03/2020	NEFT-CMS-V RAVINDRA CHARY	CMS-2003020009CU	10,000.00	DR	1,189,343.28	CR
170	02/03/2020	NEFT-CMS-PRAVEEN PATHAK	CMS-2003020009D6	682.00	DR	1,199,343.28	CR
171	02/03/2020	NEFT-CMS-ORSU SWAMY	CMS-2003020009CR	3,773.00	DR	1,200,025.28	CR
172	02/03/2020	NEFT-CMS-AARON ASSOCIATES	CMS-2003020009CH	3,920.00	DR	1,203,798.28	CR
173	02/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-2003020009CK	2,178.00	DR	1,207,718.28	CR
174	02/03/2020	NEFT-CMS-VISTA HOMES	CMS-2003020009CE	2,059.00	DR	1,209,896.28	CR
175	02/03/2020	NEFT-CMS-DV INDUSTRIE	CMS-2003020009CF	28,320.00	DR	1,211,955.28	CR
176	02/03/2020	NEFT-CMS-SHAH TRADER	CMS-2003020009CD	36,899.00	DR	1,240,275.28	CR
177	02/03/2020	NEFT-CMS-SAI VISHAL ENTERPRISE	CMS-2003020009CA	32,565.00	DR	1,277,174.28	CR
178	02/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISE	CMS-2003020009CC	5,850.00	DR	1,309,739.28	CR
179	02/03/2020	NEFT-CMS-SSLLP	CMS-2003020009CB	1,937.00	DR	1,315,589.28	CR
180	02/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-2003020009C9	702,900.00	DR	1,317,526.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
181	01/03/2020	SWEEP TRF FROM 2913753035		17,500.00	CR	2,020,426.28	CR
182	28/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1110	14,701.00	DR	2,002,926.28	CR
183	28/02/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANK	1160	26,460.00	DR	2,017,627.28	CR
184	28/02/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1109	96,270.00	DR	2,044,087.28	CR
185	28/02/2020	TO CLG REKHA PANDE AXIS BANK LTD	1166	4,900.00	DR	2,140,357.28	CR
186	28/02/2020	TO CLG DIRECTORATE OF EV AND D AXIS BANK	1107	5,000.00	DR	2,145,257.28	CR
187	28/02/2020	TO CLG DIRECTORATE OF EV AND D AXIS BANK	1108	5,000.00	DR	2,150,257.28	CR
188	28/02/2020	SWEEP TRF FROM 2913753035		1,512,700.00	CR	2,155,257.28	CR
189	27/02/2020	TO CLG MR NALLA RAMA KRISHNA R STATE BANK	1062	1,584.00	DR	642,557.28	CR
190	27/02/2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1111	17,500.00	DR	644,141.28	CR
191	25/02/2020	CMS - PROCESSING FEES ,2002250EKY	CMS-71637586D	60.00	DR	661,641.28	CR
192	25/02/2020	CMS - PROCESSING FEES ,2002250FU7	CMS-71639215D	0.54	DR	661,701.28	CR
193	25/02/2020	CMS - PROCESSING FEES ,2002250EY7	CMS-71638063D	3.00	DR	661,701.82	CR
194	25/02/2020	CMS - PROCESSING FEES ,2002250FTC	CMS-71639184D	10.80	DR	661,704.82	CR
195	25/02/2020	TO CLG REKHA PANDE AXIS BANK LTD	442	4,579.00	DR	661,715.62	CR
196	25/02/2020	NEFT-CMS-SHOBA	CMS-200225000280	1,114.00	DR	666,294.62	CR
197	25/02/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-20022500028D	19,600.00	DR	667,408.62	CR
198	25/02/2020	NEFT-CMS-SIVVALA GANESH	CMS-20022500027Z	4,900.00	DR	687,008.62	CR
199	25/02/2020	NEFT-CMS-BASAVARAJU MURALI KRISHNA	CMS-20022500028C	4,660.00	DR	691,908.62	CR
200	25/02/2020	NEFT-CMS-SREE SRINIVASA	CMS-20022500028A	136,620.00	DR	696,568.62	CR
201	25/02/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200225000289	141,120.00	DR	833,188.62	CR
202	25/02/2020	NEFT-CMS-SOCIAL DNAA	CMS-200225000288	42,354.00	DR	974,308.62	CR
203	25/02/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-200225000285	10,000.00	DR	1,016,662.62	CR
204	25/02/2020	NEFT-CMS-ORSU SWAMY	CMS-20022500027X	11,319.00	DR	1,026,662.62	CR
205	25/02/2020	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-200225000286	3,402.00	DR	1,037,981.62	CR
206	25/02/2020	NEFT-CMS-SSLLP	CMS-200225000287	1,975.00	DR	1,041,383.62	CR
207	25/02/2020	NEFT-CMS-S GANESH	CMS-200225000282	7,000.00	DR	1,043,358.62	CR
208	25/02/2020	NEFT-CMS-SSLLP	CMS-200225000281	16,036.00	DR	1,050,358.62	CR
209	25/02/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200225000284	20,000.00	DR	1,066,394.62	CR
210	25/02/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-20022500027T	14,700.00	DR	1,086,394.62	CR
211	25/02/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-20022500028B	22,823.00	DR	1,101,094.62	CR
212	25/02/2020	NEFT-CMS-NALLA RAMAKRISHNA REDDY	CMS-200225000283	6,500.00	DR	1,123,917.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
213	25/02/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-20022500027Y	2,574.00	DR	1,130,417.62	CR
214	25/02/2020	NEFT-CMS-A SATHYANARAYANA	CMS-20022500027V	30,500.00	DR	1,132,991.62	CR
215	25/02/2020	NEFT-CMS-K RAMAKRISHNA	CMS-20022500027W	1,947.00	DR	1,163,491.62	CR
216	25/02/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-20022500027S	360,000.00	CR	1,165,438.62	CR
217	25/02/2020	FUND TRANSFER-CMS-K SRAVAN KUMAR	CMS-20022500027R	22,000.00	DR	805,438.62	CR
218	25/02/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-20022500027Q	350,000.00	DR	827,438.62	CR
219	25/02/2020	FUND TRANSFER-CMS-K MOHAN RAO	CMS-20022500027P	25,000.00	DR	1,177,438.62	CR
220	25/02/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-20022500027U	769,300.00	DR	1,202,438.62	CR
221	22/02/2020	SWEEP TRF FROM 2913753035		437,500.00	CR	1,971,738.62	CR
222	21/02/2020	TO CLG ROBO SILICON PRIVATE LI HDFC BANK	410	21,228.00	DR	1,534,238.62	CR
223	21/02/2020	SWEEP TRF FROM 2913753035		347,200.00	CR	1,555,466.62	CR
224	20/02/2020	TO CLG SREE MAHAVEER ENGG VARDHAMAN MAHIL	1159	8,236.00	DR	1,208,266.62	CR
225	20/02/2020	TO CLG SRI BHAVANI DIGITALS UNION BANK OF	1157	3,424.00	DR	1,216,502.62	CR
226	20/02/2020	NEFT-CMS-PRAVEEN KUMAR PATHAK	CMS-200219001YOD	18,321.00	DR	1,219,926.62	CR
227	20/02/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200219001YOG	43,628.00	DR	1,238,247.62	CR
228	20/02/2020	NEFT-CMS-GMANNEM	CMS-200219001YOH	14,479.00	DR	1,281,875.62	CR
229	20/02/2020	NEFT-CMS-ELEGANT ENTERPRISE	CMS-200219001YOW	1,805.00	DR	1,296,354.62	CR
230	20/02/2020	NEFT-CMS-T KURMANNA	CMS-200219001YON	74,794.00	DR	1,298,159.62	CR
231	20/02/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-200219001YOF	22,823.00	DR	1,372,953.62	CR
232	20/02/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200219001YOQ	8,820.00	DR	1,395,776.62	CR
233	20/02/2020	NEFT-CMS-ORSU SWAMY	CMS-200219001YOM	3,503.00	DR	1,404,596.62	CR
234	20/02/2020	NEFT-CMS-BASAVARAJU MURALI KRISHNA	CMS-200219001YOE	22,230.00	DR	1,408,099.62	CR
235	20/02/2020	NEFT-CMS-SIVVALA GANESH	CMS-200219001YOJ	3,267.00	DR	1,430,329.62	CR
236	20/02/2020	NEFT-CMS-VEHICLE MAINTENANCE	CMS-200219001YOX	1,350.00	DR	1,433,596.62	CR
237	20/02/2020	NEFT-CMS-PRAFUL SANITARYY	CMS-200219001YOV	13,762.00	DR	1,434,946.62	CR
238	20/02/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200219001YOT	5,940.00	DR	1,448,708.62	CR
239	20/02/2020	NEFT-CMS-K RAMAKRISHNAA	CMS-200219001YOS	926.00	DR	1,454,648.62	CR
240	20/02/2020	NEFT-CMS-SURSANI CONSTRUCTIONS	CMS-200219001YOR	196,000.00	DR	1,455,574.62	CR
241	20/02/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200219001YOL	1,960.00	DR	1,651,574.62	CR
242	20/02/2020	NEFT-CMS-REKHA PANDE	CMS-200219001YOI	4,059.00	DR	1,653,534.62	CR
243	20/02/2020	NEFT-CMS-SATHYANARAYANA	CMS-200219001YOK	19,500.00	DR	1,657,593.62	CR
244	20/02/2020	NEFT-CMS-VIVID WORLDD	CMS-200219001YOU	1,274.00	DR	1,677,093.62	CR
245	20/02/2020	RTGS-CMS-SREE SRINIVASA	CMS-200219001YK8	267,300.00	DR	1,678,367.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
246	20/02/2020	RTGS-CMS-SRI SRINIVASA CONSTRUCTIONS	CMS-200219001YK6	396,000.00	DR	1,945,667.62	CR
247	20/02/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-200219001YK7	653,660.00	DR	2,341,667.62	CR
248	19/02/2020	CMS - PROCESSING FEES ,200219ZGJB	CMS-71354341D	10.26	DR	2,995,327.62	CR
249	19/02/2020	CMS - PROCESSING FEES ,200219ZGU7	CMS-71354733D	57.00	DR	2,995,337.88	CR
250	19/02/2020	CMS - PROCESSING FEES ,200219ZGP9	CMS-71354555D	9.00	DR	2,995,394.88	CR
251	19/02/2020	CMS - PROCESSING FEES ,200219ZFVU	CMS-71353496D	1.62	DR	2,995,403.88	CR
252	19/02/2020	FUND TRANSFER-CMS-K MOHAN RAO	CMS-200219001YKM	17,000.00	DR	2,995,405.50	CR
253	19/02/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200219001YL6	500,000.00	DR	3,012,405.50	CR
254	19/02/2020	BR: ETAX GST 0015046734 XX53042	1106	162,248.00	DR	3,512,405.50	CR
255	18/02/2020	TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK	1073	36,400.00	DR	3,674,653.50	CR
256	18/02/2020	TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK	196	18,300.00	DR	3,711,053.50	CR
257	18/02/2020	TO CLG RAJADHANI TILES COMPANY ICICI BANK	1165	81,900.00	DR	3,729,353.50	CR
258	18/02/2020	TO CLG DV INDUSTRIES VIJAYA BANK	1162	28,320.00	DR	3,811,253.50	CR
259	17/02/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LT	443	3,663.00	DR	3,839,573.50	CR
260	17/02/2020	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	437	37,603.00	DR	3,843,236.50	CR
261	17/02/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200217000BO6	950,000.00	CR	3,880,839.50	CR
262	15/02/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	439	23,133.00	DR	2,930,839.50	CR
263	15/02/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	401	8,820.00	DR	2,953,972.50	CR
264	15/02/2020	SWEEP TRF FROM 2913753035		1,077,300.00	CR	2,962,792.50	CR
265	14/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	445	3,415.00	DR	1,885,492.50	CR
266	14/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	446	14,701.00	DR	1,888,907.50	CR
267	14/02/2020	TO CLG MR RAGULA NARASIMHA STATE BANK OF	1064	500.00	DR	1,903,608.50	CR
268	14/02/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	441	40,371.00	DR	1,904,108.50	CR
269	14/02/2020	TO CLG GTPL BROADBAND PVT LTD STATE BANK	436	3,186.00	DR	1,944,479.50	CR
270	14/02/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	447	1,089.00	DR	1,947,665.50	CR
271	14/02/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	450	2,900.00	DR	1,948,754.50	CR
272	14/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	426	13,021.00	DR	1,951,654.50	CR
273	14/02/2020	TO CLG SOCIAL DNA YES BANK LTD	1095	35,005.00	DR	1,964,675.50	CR
274	14/02/2020	TO CLG ADULA SATYANARAY CENTRAL BA	438	18,000.00	DR	1,999,680.50	CR
275	14/02/2020	SWEEP TRF FROM 2913753035		7.70	CR	2,017,680.50	CR
276	13/02/2020	TO CLG SEVEN HILLS ENTERPRISES STATE	434	2,122.00	DR	2,017,672.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		OF IND					
277	13/02/2020	TO CLG YESHAMONI PUSHPALATHA HDFC BANK LTD	428	10,578.00	DR	2,019,794.80	CR
278	13/02/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK LTD	424	22,823.00	DR	2,030,372.80	CR
279	13/02/2020	TO CLG SRIPARMESHWARAENGIN EERI STATE BANK OF IND	433	15,080.00	DR	2,053,195.80	CR
280	13/02/2020	TO CLG MR SIVVALA GANESH STATE BANK OF IND	444	4,356.00	DR	2,068,275.80	CR
281	13/02/2020	TO CLG ADISHA ASSOCIATES ICICI BANKING COR	1158	14,625.00	DR	2,072,631.80	CR
282	13/02/2020	TO CLG SUMMIT SALES LLP COMMON YES BANK	435	49,677.00	DR	2,087,256.80	CR
283	13/02/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF IND	402	5,214.00	DR	2,136,933.80	CR
284	13/02/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF IND	440	25,901.00	DR	2,142,147.80	CR
285	13/02/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF IND	448	245,000.00	DR	2,168,048.80	CR
286	13/02/2020	TO CLG ADULA SATYANARAY CENTRAL BANK OF I	1099	20,000.00	DR	2,413,048.80	CR
287	13/02/2020	TO CLG SUMMIT BUILDERS AXIS BANK LTD	1163	30,369.00	DR	2,433,048.80	CR
288	13/02/2020	SWEEP TRF FROM 2913753035		522,200.00	CR	2,463,417.80	CR
289	12/02/2020	TRF TO ANDHRA PUMPS AND MOTORS	1156	61,497.00	DR	1,941,217.80	CR
290	12/02/2020	TO CLG MR SIVVALA GANESH STATE BANK OF I	1094	2,722.00	DR	2,002,714.80	CR
291	12/02/2020	TO CLG SHREYASSERVICES	429	20,360.00	DR	2,005,436.80	CR
292	12/02/2020	TO CLG MR KARSUDI MOHAN RAO TELANGANA S	449	29,700.00	DR	2,025,796.80	CR
293	12/02/2020	TO CLG EXPERT SECURITY SERVICE	432	40,414.00	DR	2,055,496.80	CR
294	12/02/2020	TO CLG REKHA PANDE AXIS BANK LTD	1059	2,178.00	DR	2,095,910.80	CR
295	12/02/2020	TO CLG REKHA PANDE AXIS BANK LTD	1091	4,944.00	DR	2,098,088.80	CR
296	11/02/2020	TRF TO PRAVEEN KUMAR PATHAK	425	18,322.00	DR	2,103,032.80	CR
297	11/02/2020	TRF TO BASAVARAJU MURALI KRISHNA	423	22,230.00	DR	2,121,354.80	CR
298	11/02/2020	Sent NEFT KKBKH20042605196/SURAS ANI CONSTRUCTIONS/	1151	198,000.00	DR	2,143,584.80	CR
299	11/02/2020	Sent NEFT KKBKH20042899276/SURAS ANI CONSTRUCTIONS/	1153	784.00	DR	2,341,584.80	CR
300	11/02/2020	Sent RTGS KKBKR52020021100896656/ SREE SRINIVASA CO	1152	396,000.00	DR	2,342,368.80	CR
301	11/02/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1063	1,287.00	DR	2,738,368.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
302	11/02/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	408	20,000.00	DR	2,739,655.80	CR
303	11/02/2020	TO CLG GANESH POWERS AND EQUIP IDBI BANK	421	152,000.00	DR	2,759,655.80	CR
304	11/02/2020	Sent NEFT KKBKH20042895930/SREE SRINIVASA CONSTRUC	1155	193,050.00	DR	2,911,655.80	CR
305	11/02/2020	Sent RTGS KKBKR52020021100884486/ SURASANI CONSTRUC	1154	612,500.00	DR	3,104,705.80	CR
306	11/02/2020	FT FROM MODI REALTY MALLAPUR LLP		850,000.00	CR	3,717,205.80	CR
307	11/02/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2002100059BI	1.00	DR	2,867,205.80	CR
308	11/02/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2002100059BH	1.00	DR	2,867,206.80	CR
309	11/02/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2002100059BK	1.00	DR	2,867,207.80	CR
310	11/02/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2002100059BJ	1.00	DR	2,867,208.80	CR
311	11/02/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2002100059BL	1.00	DR	2,867,209.80	CR
312	11/02/2020	SWEEP TRF FROM 2913753035		350,000.00	CR	2,867,210.80	CR
313	10/02/2020	CMS - PROCESSING FEES ,200210XGYY	CMS-70895884D	2.70	DR	2,517,210.80	CR
314	10/02/2020	CMS - PROCESSING FEES ,200210XGBO	CMS-70895046D	15.00	DR	2,517,213.50	CR
315	10/02/2020	TO CLG SATISHELECTRICALWO SYNDICATE BANK	412	4,560.00	DR	2,517,228.50	CR
316	10/02/2020	TO CLG SATISHELECTRICALWO SYNDICATE BANK	411	1,250.00	DR	2,521,788.50	CR
317	10/02/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	406	10,000.00	DR	2,523,038.50	CR
318	10/02/2020	TRF TO NAGAPURI NANDU	403	1,125.00	DR	2,533,038.50	CR
319	08/02/2020	SWEEP TRF FROM 2913753035		1,820,700.00	CR	2,534,163.50	CR
320	07/02/2020	BR: ETAX ITNS281 0014940944 XX53042	GBM-0014940944	327,497.00	DR	713,463.50	CR
321	07/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1092	14,355.00	DR	1,040,960.50	CR
322	07/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1093	4,356.00	DR	1,055,315.50	CR
323	07/02/2020	TO CLG MR KARSUDI MOHAN RAO TELANGANA S	409	40,000.00	DR	1,059,671.50	CR
324	07/02/2020	SWEEP TRF FROM 2913753035		347,200.00	CR	1,099,671.50	CR
325	06/02/2020	TO CLG CEMEX INFRA ANDHRA BANK	1078	19,500.00	DR	752,471.50	CR
326	06/02/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	1060	2,277.00	DR	771,971.50	CR
327	06/02/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	184	1,262.00	DR	774,248.50	CR
328	06/02/2020	TO CLG KOTA LAKSHMI DURGA YES BANK LTD	416	1,430.00	DR	775,510.50	CR
329	06/02/2020	TO CLG SATYANARAY CENTRAL BANK OF I	1082	14,500.00	DR	776,940.50	CR
330	06/02/2020	TO CLG GIREDDY OBULAREDDY AXIS BANK LTD	1058	3,465.00	DR	791,440.50	CR
331	06/02/2020	TO CLG SUMMIT BUILDERS	199	8,991.00	DR	794,905.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AXIS BANK LTD					
332	06/02/2020	TO CLG SUMMIT BUILDERS AXIS BANK LTD	200	34,406.00	DR	803,896.50	CR
333	05/02/2020	Sent RTGS KKBKR52020020500896658/ SREE SRINIVASA CO	1097	786,060.00	DR	838,302.50	CR
334	05/02/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	182	6,000.00	DR	1,624,362.50	CR
335	05/02/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK L	1086	22,823.00	DR	1,630,362.50	CR
336	05/02/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	1100	21,534.00	DR	1,653,185.50	CR
337	05/02/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	1067	2,398.00	DR	1,674,719.50	CR
338	05/02/2020	TO CLG KUNAPURAM ROHITH YES BANK LTD	415	1,430.00	DR	1,677,117.50	CR
339	05/02/2020	TO CLG PRASAD ENAGANDULA YES BANK LTD	414	2,210.00	DR	1,678,547.50	CR
340	05/02/2020	TO CLG GADAPA MURALI MOHAN YES BANK LTD	417	1,430.00	DR	1,680,757.50	CR
341	05/02/2020	TO CLG MODI REALTY MALLAPUR LL YES BANK L	405	200,000.00	DR	1,682,187.50	CR
342	05/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	413	354.00	DR	1,882,187.50	CR
343	05/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1089	1,062.00	DR	1,882,541.50	CR
344	05/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1087	107,212.00	DR	1,883,603.50	CR
345	05/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1090	4,860.00	DR	1,990,815.50	CR
346	05/02/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1088	216,853.00	DR	1,995,675.50	CR
347	05/02/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1070	31,928.00	DR	2,212,528.50	CR
348	05/02/2020	TO CLG VIVIDWORLDPROPSVIS INDIAN BANK	994	655.00	DR	2,244,456.50	CR
349	05/02/2020	TO CLG DILPREET TUBES PVT LTD AXIS BANK L	985	5,242.00	DR	2,245,111.50	CR
350	05/02/2020	TO CLG SOBHA PUNJAB NATIONAL B	420	4,950.00	DR	2,250,353.50	CR
351	05/02/2020	Sent NEFT KKBKH20036878313/SURASANI CONSTRUCTIONS/	1098	106,820.00	DR	2,255,303.50	CR
352	05/02/2020	Sent NEFT KKBKH20036877735/SURASANI CONSTRUCTIONS/	407	196,000.00	DR	2,362,123.50	CR
353	05/02/2020	Sent NEFT KKBKH20036877056/SURASANI CONSTRUCTIONS/	404	784.00	DR	2,558,123.50	CR
354	05/02/2020	Sent NEFT KKBKH20036875284/SREE SRINIVASA CONSTRUC	419	198,000.00	DR	2,558,907.50	CR
355	05/02/2020	SWEEP TRF FROM 2913753035		17,500.00	CR	2,756,907.50	CR
356	04/02/2020	TO CLG SHAH TRADERS HDFC BANK LTD	1074	36,039.00	DR	2,739,407.50	CR
357	04/02/2020	TO CLG MR MOHAMMED ALI STATE BANK OF IND	176	3,500.00	DR	2,775,446.50	CR
358	04/02/2020	TO CLG MR MOHAMMED ALI STATE BANK OF IND	1066	3,500.00	DR	2,778,946.50	CR
359	04/02/2020	TRF TO ROOPANI ANJAIAH	418	490,000.00	DR	2,782,446.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
360	04/02/2020	FUNDS TRF FROM MODI REALTY MALLAPUR LLP		1,000,000.00	CR	3,272,446.50	CR
361	03/02/2020	TRF TO BASAVARAJU MURALI KRISHNA	1084	22,230.00	DR	2,272,446.50	CR
362	03/02/2020	TRF TO PRAVEEN KUMAR PATHAK	1085	18,322.00	DR	2,294,676.50	CR
363	03/02/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	1068	2,940.00	DR	2,312,998.50	CR
364	01/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1057	1,485.00	DR	2,315,938.50	CR
365	01/02/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1061	12,919.00	DR	2,317,423.50	CR
366	01/02/2020	TO CLG S BIKSHAPATHI HDFC BANK LTD	780	6,800.00	DR	2,330,342.50	CR
367	31/01/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK LT	1056	22,823.00	DR	2,337,142.50	CR
368	31/01/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK LT	1104	22,823.00	DR	2,359,965.50	CR
369	31/01/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	186	4,826.00	DR	2,382,788.50	CR
370	31/01/2020	TO CLG PRAFUL SANITARY CANARA BANK	1075	15,199.00	DR	2,387,614.50	CR
371	30/01/2020	TO CLG RADHA KRISHANA HDFC BANK LTD	1052	4,000.00	DR	2,402,813.50	CR
372	30/01/2020	TO CLG ADULA SATYANARAY CENTRAL BAN	178	16,000.00	DR	2,406,813.50	CR
373	30/01/2020	TO CLG GAUTHAM ENTERPRISES ANDHRA BANK	1102	708.00	DR	2,422,813.50	CR
374	30/01/2020	TO CLG JYOTHI BAMBOOS BALLIES CORPORATION	1079	69,280.00	DR	2,423,521.50	CR
375	30/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	189	2,450.00	DR	2,492,801.50	CR
376	30/01/2020	TRF TO BASAVARAJU MURALI KRISHNA	1105	22,230.00	DR	2,495,251.50	CR
377	30/01/2020	TRF TO BASAVARAJU MURALI KRISHNA	1055	22,230.00	DR	2,517,481.50	CR
378	30/01/2020	SWEEP TRF FROM 2913753035		170,800.70	CR	2,539,711.50	CR
379	29/01/2020	TRF TO PRAVEEN KUMAR PATHAK	1103	18,322.00	DR	2,368,910.80	CR
380	29/01/2020	TRF TO PRAVEEN KUMAR PATHAK	1054	18,322.00	DR	2,387,232.80	CR
381	29/01/2020	TO CLG MISS LIKHITHA MHETRE STATE BANK OF	539	1,090.00	DR	2,405,554.80	CR
382	29/01/2020	TO CLG PRAFUL SANITARY CANARA BANK	1048	58,349.00	DR	2,406,644.80	CR
383	29/01/2020	TO CLG REKHA PANDE AXIS BANK LTD	188	4,232.00	DR	2,464,993.80	CR
384	29/01/2020	SWEEP TRF FROM 2913753035		1,105,300.00	CR	2,469,225.80	CR
385	28/01/2020	TRF TO ROOPANI ANJAIAH	1076	441,000.00	DR	1,363,925.80	CR
386	28/01/2020	TO CLG V GREEN MEDIA PRIVATE LIM	987	14,517.00	DR	1,804,925.80	CR
387	28/01/2020	TO CLG V GREEN MEDIA PRIVATE LIM	527	8,232.00	DR	1,819,442.80	CR
388	28/01/2020	TO CLG SHAH TRADERS	1049	9,032.00	DR	1,827,674.80	CR
389	28/01/2020	TO CLG CHANDRAKALA M	177	882.00	DR	1,836,706.80	CR
390	28/01/2020	TO CLG VIVIDWORLDPROPSVIS	1050	271.00	DR	1,837,588.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
391	28/01/2020	TO CLG SPAN PRIDE	1051	387,936.00	DR	1,837,859.80	CR
392	28/01/2020	SWEEP TRF FROM 2913753035		1,083,250.00	CR	2,225,795.80	CR
393	27/01/2020	TD PREMAT Proceeds of 2913848700	TO	506,467.00	CR	1,142,545.80	CR
394	27/01/2020	TRF TO ANDHRA PUMPS AND MOTORS	1047	19,824.00	DR	636,078.80	CR
395	27/01/2020	Sent RTGS KKBKR52020012700777399/ SREE SRINIVASA CO	191	673,200.00	DR	655,902.80	CR
396	27/01/2020	Sent RTGS KKBKR52020012700776745/ TATA CAPITAL FINA	1080	890,667.00	DR	1,329,102.80	CR
397	27/01/2020	Sent RTGS KKBKR52020012700776383/ SREE SRINIVASA CO	1071	1,410,750.00	DR	2,219,769.80	CR
398	27/01/2020	Sent RTGS KKBKR52020012700775771/ SURASANI CONSTRUC	1072	1,284,780.00	DR	3,630,519.80	CR
399	27/01/2020	TO CLG GAGANAM MANNEM	187	11,038.00	DR	4,915,299.80	CR
400	27/01/2020	TO CLG RAMULU ADDETLA	180	27,000.00	DR	4,926,337.80	CR
401	27/01/2020	TO CLG GANJI VENKANNA AND SONS	993	2,400.00	DR	4,953,337.80	CR
402	27/01/2020	TO CLG MODISOHAM HUF	172	53.00	DR	4,955,737.80	CR
403	27/01/2020	TO CLG SUMMIT SALES LLP LOGISTIC	1101	25,253.00	DR	4,955,790.80	CR
404	27/01/2020	TO CLG MR TELUGU KURMANNA	179	5,689.00	DR	4,981,043.80	CR
405	27/01/2020	Sent NEFT KKBKH20027759556/SURASANI CONSTRUCTIONS/	1069	980.00	DR	4,986,732.80	CR
406	27/01/2020	FUNDS TRF FRMMODI REALTY MALLAPUR LLP		500,000.00	CR	4,987,712.80	CR
407	25/01/2020	SWEEP TRF FROM 2913753035		448,000.00	CR	4,487,712.80	CR
408	24/01/2020	TO CLG MR KARSUDI MOHAN RAO TELANGANA ST	183	30,000.00	DR	4,039,712.80	CR
409	23/01/2020	TRF TO NAGAPURI NANDU	1009	2,325.00	DR	4,069,712.80	CR
410	23/01/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	185	12,209.00	DR	4,072,037.80	CR
411	23/01/2020	TRF TO R ANJAIAH	197	284,200.00	DR	4,084,246.80	CR
412	23/01/2020	SWEEP TRF FROM 2913753035		476,000.00	CR	4,368,446.80	CR
413	22/01/2020	Sent RTGS KKBKR52020012200625116/ TATA CAPITAL FINA	195	1,000,000.00	DR	3,892,446.80	CR
414	22/01/2020	Sent RTGS KKBKR52020012200624835/ SURASANI CONSTRUC	193	611,520.00	DR	4,892,446.80	CR
415	22/01/2020	Sent NEFT KKBKH20022619378/SREE SRINIVASA CONSTRUC	192	108,900.00	DR	5,503,966.80	CR
416	22/01/2020	Sent RTGS KKBKR52020012200618808/ SURASANI CONSTRUC	190	323,400.00	DR	5,612,866.80	CR
417	22/01/2020	TO CLG ADULA SATYANARAY CENTRAL BA	1026	12,500.00	DR	5,936,266.80	CR
418	22/01/2020	TO CLG ATRIA CONVERGENCE TECH INDUS IND B	1027	6,458.00	DR	5,948,766.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
419	22/01/2020	TO CLG TSSPDCL AXIS BANK LTD	999	32,000.00	DR	5,955,224.80	CR
420	21/01/2020	TO CLG MR MOHAMMED ALI STATE BANK OF IND	1004	3,500.00	DR	5,987,224.80	CR
421	21/01/2020	TO CLG SRI LAXMI GANESH STEELS STATE	1039	2,690.00	DR	5,990,724.80	CR
422	21/01/2020	FUNDS TRF FROM MODI REALTY MALLAPUR LLP		1,350,000.00	CR	5,993,414.80	CR
423	20/01/2020	TO CLG V RAVINDRACHARY HDFC BANK LTD	781	12,430.00	DR	4,643,414.80	CR
424	20/01/2020	TO CLG JINKRUPA AGENCY CENTRAL BANK	986	2,065.00	DR	4,655,844.80	CR
425	20/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	1016	2,450.00	DR	4,657,909.80	CR
426	20/01/2020	TO CLG SUMMIT BUILDERS AXIS BANK LTD	1041	31,678.00	DR	4,660,359.80	CR
427	20/01/2020	SWEEP TRF FROM 2913753035		350.00	CR	4,692,037.80	CR
428	18/01/2020	SWEEP TRF FROM 2913753035		490,000.00	CR	4,691,687.80	CR
429	17/01/2020	BR: ETAX GST 0014783709 XX53042	1038	707,280.00	DR	4,201,687.80	CR
430	15/01/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1011	1,287.00	DR	4,908,967.80	CR
431	15/01/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	961	1,930.00	DR	4,910,254.80	CR
432	15/01/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1005	19,000.00	DR	4,912,184.80	CR
433	15/01/2020	TO CLG MR RAMA KRISHNA KONDAM STATE	171	1,111.00	DR	4,931,184.80	CR
434	15/01/2020	TO CLG MR RAMA KRISHNA KONDAM STATE	170	9,000.00	DR	4,932,295.80	CR
435	15/01/2020	TO CLG MR SIVVALA GANESH STATE BANK OF I	1014	2,722.00	DR	4,941,295.80	CR
436	15/01/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	1010	2,425.00	DR	4,944,017.80	CR
437	15/01/2020	TO CLG ADULA SATYANARAY CENTRAL BA	1020	12,000.00	DR	4,946,442.80	CR
438	14/01/2020	TO CLG SRI RAJA RAJESHWARA TRA HDFC BANK	998	1,917.00	DR	4,958,442.80	CR
439	14/01/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK L	1046	22,823.00	DR	4,960,359.80	CR
440	14/01/2020	TO CLG SHAH TRADERS HDFC BANK LTD	995	4,954.00	DR	4,983,182.80	CR
441	14/01/2020	TO CLG GAUTAM TRADERS CITY UNION	990	23,874.00	DR	4,988,136.80	CR
442	14/01/2020	TO CLG ANKIT PAINTS AND HARDWA ORIENTAL B	996	12,961.00	DR	5,012,010.80	CR
443	14/01/2020	TO CLG RITA SEED STORES STATE BANK OF	521	4,100.00	DR	5,024,971.80	CR
444	14/01/2020	TO CLG PRAFUL SANITARY CANARA BANK	528	2,026.00	DR	5,029,071.80	CR
445	14/01/2020	TO CLG PRAFUL SANITARY CANARA BANK	984	3,374.00	DR	5,031,097.80	CR
446	14/01/2020	SWEEP TRF FROM 2913753035		885,500.00	CR	5,034,471.80	CR
447	13/01/2020	TFR TO PRAVEEN KUMAR PATHAK	1043	18,322.00	DR	4,148,971.80	CR
448	13/01/2020	TFR TO B MURALI KRISHNA	1044	22,230.00	DR	4,167,293.80	CR
449	13/01/2020	TO CLG YESHAMONI PUSHPALATHA HDFC	1022	10,231.00	DR	4,189,523.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LTD					
450	13/01/2020	TO CLG RADHA KRISHANA HDFC BANK LTD	1006	26,000.00	DR	4,199,754.80	CR
451	13/01/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	963	4,000.00	DR	4,225,754.80	CR
452	13/01/2020	TO CLG SUMMIT SALES LLP COMMON YES BANK	1040	17,604.00	DR	4,229,754.80	CR
453	13/01/2020	TO CLG SOCIAL DNA YES BANK LTD	953	24,190.00	DR	4,247,358.80	CR
454	11/01/2020	SWEEP TRF FROM 2913753035		301,000.00	CR	4,271,548.80	CR
455	10/01/2020	TO CLG SHAH TRADERS HDFC BANK LTD	980	49,387.00	DR	3,970,548.80	CR
456	10/01/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1015	7,128.00	DR	4,019,935.80	CR
457	10/01/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	1017	12,387.00	DR	4,027,063.80	CR
458	10/01/2020	TO CLG MDALIHAMZA WATER SUPPLI ORIENTAL BA	955	3,500.00	DR	4,039,450.80	CR
459	10/01/2020	TO CLG ADULA SATYANARAY CENTRAL BAN	974	15,000.00	DR	4,042,950.80	CR
460	10/01/2020	SWEEP TRF FROM 2913753035		891,800.00	CR	4,057,950.80	CR
461	09/01/2020	TO CLG SEVEN HILLS ENTERPRISES STATE	992	2,045.00	DR	3,166,150.80	CR
462	09/01/2020	TO CLG SREE SAI SHARANYA ENTER HDFC BANK	989	12,374.00	DR	3,168,195.80	CR
463	09/01/2020	TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK	982	57,600.00	DR	3,180,569.80	CR
464	09/01/2020	TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK	532	224,000.00	DR	3,238,169.80	CR
465	09/01/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	997	392,575.00	DR	3,462,169.80	CR
466	09/01/2020	TO CLG BANDELLA NANDINI YES BANK LTD	979	5,000.00	DR	3,854,744.80	CR
467	09/01/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1008	196,000.00	DR	3,859,744.80	CR
468	09/01/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1018	2,508.00	DR	4,055,744.80	CR
469	09/01/2020	TO CLG K MOHAN RAO TELANGANA STATE C	1019	10,000.00	DR	4,058,252.80	CR
470	09/01/2020	TO CLG MS NAVYA PRAJAPATHAM TELANGANA ST	167	30,000.00	DR	4,068,252.80	CR
471	09/01/2020	Sent RTGS KKBKR52020010900774698/ TATA CAPITAL FINA	1025	1,389,835.00	DR	4,098,252.80	CR
472	09/01/2020	SWEEP TRF FROM 2913753035		350,000.00	CR	5,488,087.80	CR
473	08/01/2020	Sent NEFT KKBKH20008612798/SREE SRINIVASA CONSTRUC	1013	182,000.00	DR	5,138,087.80	CR
474	08/01/2020	Sent RTGS KKBKR52020010800612255/ SURASANI CONSTRUC	1012	253,000.00	DR	5,320,087.80	CR
475	08/01/2020	TO CLG ELEGANT ENTERPRISES HDFC BANK LTD	524	2,891.00	DR	5,573,087.80	CR
476	08/01/2020	TO CLG JANARDHAN PRASAD HDFC BANK LTD	962	3,000.00	DR	5,575,978.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
477	08/01/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK L	1002	22,823.00	DR	5,578,978.80	CR
478	08/01/2020	TO CLG GAUTHAM ENTERPRISES ANDHRA BANK	526	4,200.00	DR	5,601,801.80	CR
479	08/01/2020	TO CLG EXPERT SECURITY SERVICE	1023	39,353.00	DR	5,606,001.80	CR
480	08/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	514	1,337.00	DR	5,645,354.80	CR
481	08/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	957	2,574.00	DR	5,646,691.80	CR
482	08/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	954	3,218.00	DR	5,649,265.80	CR
483	08/01/2020	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	956	4,702.00	DR	5,652,483.80	CR
484	08/01/2020	FT FROM MODI REALTY MALLAPUR LLP		2,000,000.00	CR	5,657,185.80	CR
485	08/01/2020	SWEEP TRF FROM 2913753035		389,200.00	CR	3,657,185.80	CR
486	07/01/2020	TRF TO ROOPANI ANJAIAH	1007	490,000.00	DR	3,267,985.80	CR
487	07/01/2020	TO CLG SHREYASSERVICES	1021	15,415.00	DR	3,757,985.80	CR
488	07/01/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	967	3,450.00	DR	3,773,400.80	CR
489	07/01/2020	TO CLG RUPANI ANJAIAH ANDHRA BANK	969	5,983.00	DR	3,776,850.80	CR
490	07/01/2020	TO CLG RUPANI ANJAIAH ANDHRA BANK	968	6,737.00	DR	3,782,833.80	CR
491	07/01/2020	TO CLG A S AGARWAL CO IDBI BANK LTD	991	3,186.00	DR	3,789,570.80	CR
492	07/01/2020	FUNDS TFR TO B MURALI KRISHNA	1001	22,230.00	DR	3,792,756.80	CR
493	07/01/2020	FUNDS TFR TO BASAVARAJU MURALI KRISHNA	978	22,230.00	DR	3,814,986.80	CR
494	07/01/2020	SWEEP TRF FROM 2913753035		1,240,400.00	CR	3,837,216.80	CR
495	06/01/2020	TRF TO AGARWAL TRADING CORPORATION	519	19,948.00	DR	2,596,816.80	CR
496	06/01/2020	TFR TO P PRAVEEN	1000	18,322.00	DR	2,616,764.80	CR
497	06/01/2020	REV BR: ETAX ITNS281 0014678894 XX53042		184,118.00	CR	2,635,086.80	CR
498	06/01/2020	BR: ETAX ITNS281 0014686469 XX53042	GBM-0014686469	184,118.00	DR	2,450,968.80	CR
499	06/01/2020	BR: ETAX ITNS281 0014678894 XX53042	GBM-0014678894	184,118.00	DR	2,635,086.80	CR
500	06/01/2020	TO CLG YESHAMONI PUSHPALATHA HDFC BANK LTD	157	3,000.00	DR	2,819,204.80	CR
501	06/01/2020	TO CLG MDALIHAMZA WATER SUPPLI ORIENTAL BA	548	3,000.00	DR	2,822,204.80	CR
502	06/01/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	966	882.00	DR	2,825,204.80	CR
503	06/01/2020	SWEEP TRF FROM 2913753035		644,000.00	CR	2,826,086.80	CR
504	04/01/2020	TO CLG SRIKANTH NAIK NANAVATH HDFC BANK LT	977	22,823.00	DR	2,182,086.80	CR
505	04/01/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	959	2,534.00	DR	2,204,909.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
506	04/01/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	958	9,900.00	DR	2,207,443.80	CR
507	04/01/2020	TO CLG MR SIVVALA GANESH STATE BANK OF	960	2,722.00	DR	2,217,343.80	CR
508	04/01/2020	TO CLG MR SIVVALA GANESH STATE BANK OF	543	1,336.00	DR	2,220,065.80	CR
509	04/01/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	975	200,560.00	DR	2,221,401.80	CR
510	04/01/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF I	970	14,974.00	DR	2,421,961.80	CR
511	04/01/2020	TO CLG SRI BHAVANI DIGITALS UNION BANK OF	530	1,976.00	DR	2,436,935.80	CR
512	03/01/2020	Sent NEFT KKBKH20003712425/SURASANI CONSTRUCTIONS/	972	87,220.00	DR	2,438,911.80	CR
513	03/01/2020	Sent RTGS KKBKR52020010300709770/ SREE SRINIVASA C	971	207,900.00	DR	2,526,131.80	CR
514	02/01/2020	TRF TO PRAVEEN KUMAR PATHAK	976	18,322.00	DR	2,734,031.80	CR
515	02/01/2020	TO CLG ANKIT PAINTS AND HARDWA ORIENTAL BA	981	19,674.00	DR	2,752,353.80	CR
516	02/01/2020	TO CLG JYOTHI BAMBOOS BALLIES CORPORATION	988	69,280.00	DR	2,772,027.80	CR
517	01/01/2020	TO CLG NAVEEN METAL UDYOG UNITED BANK OF I	523	2,454.00	DR	2,841,307.80	CR
518	01/01/2020	TO CLG GANJI VENKANNA AND SONS CITY UNION	525	5,600.00	DR	2,843,761.80	CR
519	01/01/2020	TO CLG MR ORSU SWAMY STATE BANK OF IND	549	3,476.50	DR	2,849,361.80	CR
520	01/01/2020	TO CLG MAHAVEER ENGG AND ELECT VARDHAMAN M	529	3,186.00	DR	2,852,838.30	CR
521	01/01/2020	TO CLG ADULA SATYANARAY CENTRAL BAN	550	17,000.00	DR	2,856,024.30	CR
522	01/01/2020	TO CLG MR KARSUDI MOHAN RAO TELANGANA ST	151	965.00	DR	2,873,024.30	CR
523	01/01/2020	SWEEP TRF FROM 2913753035		959,700.00	CR	2,873,989.30	CR
524	31/12/2019	TO CLG GAGANAM MANNEM HDFC BANK LTD	156	1,510.00	DR	1,914,289.30	CR
525	31/12/2019	TO CLG GAGANAM MANNEM HDFC BANK LTD	152	11,545.00	DR	1,915,799.30	CR
526	31/12/2019	TO CLG RADHA KRISHANA HDFC BANK LTD	155	40,000.00	DR	1,927,344.30	CR
527	31/12/2019	TO CLG MR RAGULA NARASIMHA STATE BANK OF	773	500.00	DR	1,967,344.30	CR
528	31/12/2019	TO CLG MR SIVVALA GANESH STATE BANK OF	154	2,995.00	DR	1,967,844.30	CR
529	31/12/2019	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	161	13,132.00	DR	1,970,839.30	CR
530	31/12/2019	TO CLG SUMMIT SALES LLP COMMON YES BANK	166	71,939.00	DR	1,983,971.30	CR
531	31/12/2019	TO CLG SUMMIT BUILDERS AXIS BANK LTD	159	19,623.00	DR	2,055,910.30	CR
532	31/12/2019	SUMMIT SALES	165	450,000.00	DR	2,075,533.30	CR
533	31/12/2019	Sent RTGS KKBKR52019123100819483/ MODI REALTY MALLA	169	350,000.00	DR	2,525,533.30	CR
534	30/12/2019	FT TO R ANJAIAH	973	116,325.00	DR	2,875,533.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
535	30/12/2019	TO CLG MR TELUGU KURMANNA STATE BANK OF I	545	27,886.00	DR	2,991,858.30	CR
536	28/12/2019	SWEEP TRF FROM 2913753035		1,403,500.00	CR	3,019,744.30	CR
537	27/12/2019	BY CLG INST 506677:YES AT HYDERABAD		1,000,000.00	CR	1,616,244.30	CR
538	27/12/2019	TO CLG R S BAJAJ AND ASSOCIATES	168	8,100.00	DR	616,244.30	CR
539	27/12/2019	TO CLG MDALIHAMZA WATER SUPPLI	513	3,500.00	DR	624,344.30	CR
540	27/12/2019	Sent RTGS KKBKR52019122700725342/ SURASANI CONSTRUC	163	236,180.00	DR	627,844.30	CR
541	27/12/2019	Sent RTGS KKBKR52019122700724889/ SREE SRINIVASA CO	164	1,390,950.00	DR	864,024.30	CR
542	27/12/2019	TRF TO ROOPANI ANJAIAH	546	6,845.00	DR	2,254,974.30	CR
543	27/12/2019	SWEEP TRF FROM 2913753035		471,800.00	CR	2,261,819.30	CR
544	26/12/2019	TD PREMAT PROCEEDS: 2913848700	2913848700TO	1,008,343.00	CR	1,790,019.30	CR
545	24/12/2019	TO CLG SAI LAKSHIMI ENTERPRISE HDFC BANK L	800	6,050.00	DR	781,676.30	CR
546	24/12/2019	TO CLG NALLA RAMA KRISHNA RED YES BANK	542	940.00	DR	787,726.30	CR
547	24/12/2019	TO CLG NALLA RAMA KRISHNA RED YES BANK	541	1,089.00	DR	788,666.30	CR
548	23/12/2019	TO CLG THE NEW INDIA ASSURANCE HDFC BANK L	544	45,536.00	DR	789,755.30	CR
549	23/12/2019	TO CLG SREE SRINIVASA CONSTRUC AXIS BANK L	758	1,881.00	DR	835,291.30	CR
550	22/12/2019	SWEEP TRF FROM 2913753035		140,000.00	CR	837,172.30	CR
551	21/12/2019	TO CLG SEVEN HILLS ENTERPRISES STATE BA	771	1,862.00	DR	697,172.30	CR
552	21/12/2019	TO CLG K G M AND CO YES BANK LTD	536	1,620.00	DR	699,034.30	CR
553	21/12/2019	TO CLG ADULA SATYANARAY CENTRAL	518	8,500.00	DR	700,654.30	CR
554	21/12/2019	TO CLG MR KARSUDI MOHAN RAO TELANGANA	517	911.00	DR	709,154.30	CR
555	21/12/2019	TO CLG MR KARSUDI MOHAN RAO TELANGANA	790	3,960.00	DR	710,065.30	CR
556	20/12/2019	TO CLG CHANDRAKALA M HDFC BANK LTD	510	1,764.00	DR	714,025.30	CR
557	20/12/2019	TO CLG GAGANAM MANNEM HDFC BANK LTD	512	9,702.00	DR	715,789.30	CR
558	20/12/2019	TO CLG MR SIVVALA GANESH STATE BANK OF	788	2,722.00	DR	725,491.30	CR
559	20/12/2019	TO CLG MR SIVVALA GANESH STATE BANK OF	511	3,267.00	DR	728,213.30	CR
560	20/12/2019	TO CLG MR TELUGU KURMANNA STATE BANK OF I	516	28,116.00	DR	731,480.30	CR
561	20/12/2019	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	762	52,993.00	DR	759,596.30	CR
562	19/12/2019	BR: ETAX GST 0014572257 XX53042	540	321,680.00	DR	812,589.30	CR
563	19/12/2019	RTGS-KKBKR52019121900761406-SURASANI CONSTRUC	508	737,940.00	DR	1,134,269.30	CR
564	19/12/2019	NEFT-	507	143,550.00	DR	1,872,209.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKH19353751700-SREE SRINIVASA CONSTRUC					
565	19/12/2019	TO CLG YESHAMONI PUSHPALATHA HDFC	522	21,910.00	DR	2,015,759.30	CR
566	19/12/2019	TO CLG SREE SAI SHARANYA ENTER HDFC BAN	791	13,181.00	DR	2,037,669.30	CR
567	19/12/2019	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	515	3,861.00	DR	2,050,850.30	CR
568	19/12/2019	TO CLG ROOPANI ANJAIAH HDFC BANK LTD	509	392,000.00	DR	2,054,711.30	CR
569	19/12/2019	TO CLG SRI BALAJI PRINTERS INDIAN OVERS	520	5,208.00	DR	2,446,711.30	CR
570	19/12/2019	SWEEP TRF FROM 2913753035		1,032,500.00	CR	2,451,919.30	CR
571	18/12/2019	TO CLG SRIKANTA JENA HDFC BANK LTD	586	2,346.00	DR	1,419,419.30	CR
572	18/12/2019	TO CLG MR TELUGU KURMANNA STATE BANK OF I	778	51,420.00	DR	1,421,765.30	CR
573	18/12/2019	TO CLG MOHAMMED ALI ORIENTAL BANK OF	769	3,500.00	DR	1,473,185.30	CR
574	18/12/2019	TO CLG ANIRUDH DHAL BANK OF INDIA	789	545.00	DR	1,476,685.30	CR
575	18/12/2019	TO CLG MR ORSU MALLAIAH STATE BANK OF IND	779	2,250.00	DR	1,477,230.30	CR
576	17/12/2019	TO CLG V GREEN MEDIA PRIVATE L HDFC BAN	716	14,517.00	DR	1,479,480.30	CR
577	17/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	576	3,765.00	DR	1,493,997.30	CR
578	17/12/2019	TO CLG SUMMIT BUILDERS AXIS BANK LTD	504	30,808.00	DR	1,497,762.30	CR
579	17/12/2019	FUNDS TRF FRM MODI REALTY MALLAPUR LLP		500,000.00	CR	1,528,570.30	CR
580	16/12/2019	TO CLG MR KARSUDI MOHAN RAO TELANGANA	786	5,495.00	DR	1,028,570.30	CR
581	16/12/2019	TO CLG MR TUMMA SUNITHA STATE BANK OF	589	1,980.00	DR	1,034,065.30	CR
582	16/12/2019	TO CLG SUMMIT BUILDERS AXIS BANK LTD	743	9,317.00	DR	1,036,045.30	CR
583	13/12/2019	TO CLG MEKALA RAMPRASAD HDFC BANK LTD	501	15,000.00	DR	1,045,362.30	CR
584	13/12/2019	TO CLG CHANDRAKALA M HDFC BANK LTD	776	5,174.00	DR	1,060,362.30	CR
585	13/12/2019	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	585	544.00	DR	1,065,536.30	CR
586	13/12/2019	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	787	2,574.00	DR	1,066,080.30	CR
587	13/12/2019	TO CLG GAGANAM MANNEM HDFC BANK LTD	785	9,924.00	DR	1,068,654.30	CR
588	13/12/2019	TO CLG ROOPANI ANJAIAH HDFC BANK LTD	784	300,000.00	DR	1,078,578.30	CR
589	13/12/2019	TO CLG ROOPANI ANJAIAH HDFC BANK LTD	777	28,514.00	DR	1,378,578.30	CR
590	13/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	761	16,200.00	DR	1,407,092.30	CR
591	13/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	792	3,240.00	DR	1,423,292.30	CR
592	13/12/2019	TO CLG MR ORSU SWAMY STATE BANK OF IND	775	14,661.00	DR	1,426,532.30	CR
593	13/12/2019	TO CLG ADULA SATYANARAY CENTRAL BAN	774	7,500.00	DR	1,441,193.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
594	12/12/2019	TO CLG MR TELUGU KURMANNA	772	196,000.00	DR	1,448,693.30	CR
595	12/12/2019	SWEEP TRF FROM 2913753035		455,000.00	CR	1,644,693.30	CR
596	11/12/2019	TO CLG CEMEX INFRA	770	164,803.00	DR	1,189,693.30	CR
597	11/12/2019	TO CLG CNEERAJA	799	200,000.00	DR	1,354,496.30	CR
598	11/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	767	3,770.00	DR	1,554,496.30	CR
599	11/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	768	13,923.00	DR	1,558,266.30	CR
600	11/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	759	2,160.00	DR	1,572,189.30	CR
601	11/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	766	9,251.00	DR	1,574,349.30	CR
602	10/12/2019	TO CLG MR SIVVALA GANESH	590	1,633.00	DR	1,583,600.30	CR
603	10/12/2019	TO CLG	763	15,998.00	DR	1,585,233.30	CR
604	10/12/2019	TO CLG EXPERT SECURITY SERVICES	765	40,934.00	DR	1,601,231.30	CR
605	10/12/2019	SWEEP TRF FROM 2913753035		576,100.00	CR	1,642,165.30	CR
606	09/12/2019	NEFT-KKBKH19343732979-SREE SRINIVASA CONSTRUC	797	104,940.00	DR	1,066,065.30	CR
607	09/12/2019	RTGS-KKBKR52019120900731981-TATA CAPITAL FINA	793	1,386,692.00	DR	1,171,005.30	CR
608	09/12/2019	RTGS-KKBKR52019120900729786-SREE SRINIVASA CO	798	500,000.00	DR	2,557,697.30	CR
609	09/12/2019	RTGS-KKBKR52019120900728753-SURASANI CONSTRUC	796	308,700.00	DR	3,057,697.30	CR
610	09/12/2019	TRF TO PRAVEEN KUMAR PATHAK	502	25,000.00	DR	3,366,397.30	CR
611	09/12/2019	TO CLG MDALIHAMZA WATER SUPPLI	591	3,500.00	DR	3,391,397.30	CR
612	07/12/2019	TO CLG MANOJ KUMAR MATHUR	752	22,500.00	DR	3,394,897.30	CR
613	07/12/2019	TO CLG GAGANAM MANNEM	587	2,277.00	DR	3,417,397.30	CR
614	07/12/2019	TO CLG MODISOHAM HUF	753	4,012.00	DR	3,419,674.30	CR
615	07/12/2019	TO CLG KACHARLA SHIRISH KUMAR	756	2,517.00	DR	3,423,686.30	CR
616	07/12/2019	TO CLG MR KARSUDI MOHAN RAO	588	45,000.00	DR	3,426,203.30	CR
617	07/12/2019	TO CLG MR KARSUDI MOHAN RAO	583	2,326.00	DR	3,471,203.30	CR
618	07/12/2019	TO CLG ADULA SATYANARAYAN	593	6,000.00	DR	3,473,529.30	CR
619	07/12/2019	I/W CHQ RTN:563:DRAWERS SIGNATURE REQUIRED		2,500.00	CR	3,479,529.30	CR
620	07/12/2019	563:MICR INWARD 2:TO CLG ADULA SATYANARAYAN		2,500.00	DR	3,477,029.30	CR
621	06/12/2019	TO CLG CHANDRAKALA M	598	735.00	DR	3,479,529.30	CR
622	06/12/2019	TO CLG GAGANAM MANNEM	584	11,434.00	DR	3,480,264.30	CR
623	06/12/2019	TO CLG MR RAGULA NARASIMHA	592	2,000.00	DR	3,491,698.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
624	06/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	599	20,973.00	DR	3,493,698.30	CR
625	06/12/2019	TO CLG SUMMIT SALES LLP LOGISTIC	751	166,822.00	DR	3,514,671.30	CR
626	06/12/2019	TO CLG SUMMIT SALES LLP COMMON E	600	18,955.00	DR	3,681,493.30	CR
627	06/12/2019	TO CLG ANIRUDH DHAL	562	545.00	DR	3,700,448.30	CR
628	06/12/2019	TO CLG GAUTHAM ENTERPRISES	741	1,416.00	DR	3,700,993.30	CR
629	06/12/2019	TO CLG SRI BHAVANI DIGITALS	714	7,503.00	DR	3,702,409.30	CR
630	06/12/2019	SWEEP TRF FROM 2913753035		367,500.00	CR	3,709,912.30	CR
631	05/12/2019	TO CLG MR MOHAMMED ALI	554	3,500.00	DR	3,342,412.30	CR
632	05/12/2019	TO CLG MR ORSU SWAMY	596	17,895.00	DR	3,345,912.30	CR
633	05/12/2019	TO CLG MR TELUGU KURMANNA	597	17,993.00	DR	3,363,807.30	CR
634	05/12/2019	TO CLG SPARK ADVERTISING AND MAR	41	26,775.00	DR	3,381,800.30	CR
635	05/12/2019	BR: ETAX ITNS281 0014422866 XX53042	760	143,399.00	DR	3,408,575.30	CR
636	05/12/2019	SWEEP TRF FROM 2913753035		280,000.00	CR	3,551,974.30	CR
637	04/12/2019	TRF TO PRAVEEN KUMAR PATHAK	755	25,000.00	DR	3,271,974.30	CR
638	04/12/2019	FT FROM MODI REALTY MALLAPUR LLP CHQ 12		1,500,000.00	CR	3,296,974.30	CR
639	04/12/2019	NEFT-KKBKH19338861897-SREE SRINIVASA CONSTRUC	594	98,980.00	DR	1,796,974.30	CR
640	04/12/2019	TO CLG PRAFUL SANITARY	571	2,065.00	DR	1,895,954.30	CR
641	04/12/2019	TO CLG SUMMIT BUILDERS	581	14,960.00	DR	1,898,019.30	CR
642	04/12/2019	TO CLG SUMMIT BUILDERS	580	6,642.00	DR	1,912,979.30	CR
643	04/12/2019	TO CLG SUMMIT BUILDERS	582	16,416.00	DR	1,919,621.30	CR
644	04/12/2019	TO CLG DILPREET TUBES PVT LTD	570	31,047.00	DR	1,936,037.30	CR
645	04/12/2019	RTGS-KKBKR52019120400843013-SURASANI CONSTRUC	595	656,600.00	DR	1,967,084.30	CR
646	03/12/2019	TO CLG ROOPANI ANJAIAH	551	33,442.00	DR	2,623,684.30	CR
647	03/12/2019	TO CLG GANJI VENKANNA AND SONS	568	2,600.00	DR	2,657,126.30	CR
648	03/12/2019	TO CLG MR KARSUDI MOHAN RAO	558	39,600.00	DR	2,659,726.30	CR
649	03/12/2019	I/W CHQ RTN:564:DRAWERS SIGNATURE DIFFER		294,000.00	CR	2,699,326.30	CR
650	03/12/2019	564:MICR INWARD 2:TO CLG ROOPANI ANJAIAH		294,000.00	DR	2,405,326.30	CR
651	02/12/2019	TO CLG MR ORSU SWAMY	750	10,349.00	DR	2,699,326.30	CR
652	02/12/2019	TO CLG MODI REALTY MALLAPUR LLP	578	350,000.00	DR	2,709,675.30	CR
653	02/12/2019	TO CLG PRAVEEN KUMAR PATHAK	577	25,000.00	DR	3,059,675.30	CR
654	01/12/2019	SWEEP TRF FROM 2913753035		665,000.00	CR	3,084,675.30	CR
655	30/11/2019	TO CLG SHAH TRADERS	569	16,354.00	DR	2,419,675.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
656	30/11/2019	TO CLG SATISHELECTRICALWO	718	3,200.00	DR	2,436,029.30	CR
657	30/11/2019	TO CLG CHANDRAKALA M	552	15,611.00	DR	2,439,229.30	CR
658	30/11/2019	TO CLG MR KOMURELLI BHUM	553	750.00	DR	2,454,840.30	CR
659	29/11/2019	BY CLG INST 124389:YES AT HYDERABAD		7,046.00	CR	2,455,590.30	CR
660	29/11/2019	TO CLG MR SIVVALA GANESH	561	2,425.00	DR	2,448,544.30	CR
661	29/11/2019	TO CLG GAGANAM MANNEM	559	9,405.00	DR	2,450,969.30	CR
662	29/11/2019	TO CLG MR TELUGU KURMANNA	749	58,731.00	DR	2,460,374.30	CR
663	29/11/2019	TO CLG SOBHA	579	4,000.00	DR	2,519,105.30	CR
664	29/11/2019	SWEEP TRF FROM 2913753035		420,000.00	CR	2,523,105.30	CR
665	28/11/2019	TO CLG P PRAVEEN	560	1,287.00	DR	2,103,105.30	CR
666	28/11/2019	TO CLG P PRAVEEN	555	8,910.00	DR	2,104,392.30	CR
667	28/11/2019	TO CLG MEKALA RAMPRASAD	574	15,000.00	DR	2,113,302.30	CR
668	28/11/2019	TO CLG SAI LAKSHIMI ENTERPRISES	565	13,230.00	DR	2,128,302.30	CR
669	28/11/2019	TO CLG BVR INFRA PROJECTS	232	5,877.00	DR	2,141,532.30	CR
670	28/11/2019	SWEEP TRF FROM 2913753035		300,300.00	CR	2,147,409.30	CR
671	27/11/2019	TO CLG SRI SAI VISHAL ENTERPRISE	572	83,250.00	DR	1,847,109.30	CR
672	27/11/2019	TO CLG MODI PROPERTIES PRIVATE L	573	1,500,000.00	DR	1,930,359.30	CR
673	27/11/2019	0552/1-13025838392/ MODI REALTY MALLAPUR LLP-SUB A	747	100,000.00	DR	3,430,359.30	CR
674	27/11/2019	SWEEP TRF FROM 2913753035		700,000.00	CR	3,530,359.30	CR
675	26/11/2019	TO CLG SAI LAKSHIMI ENTERPRISES	731	11,660.00	DR	2,830,359.30	CR
676	26/11/2019	TO CLG SAI LAKSHIMI ENTERPRISES	241	18,100.00	DR	2,842,019.30	CR
677	26/11/2019	TO CLG MR RAGULA NARASIMHA	730	1,000.00	DR	2,860,119.30	CR
678	26/11/2019	TO CLG MR SIVVALA GANESH	723	1,584.00	DR	2,861,119.30	CR
679	26/11/2019	TO CLG MR SIVVALA GANESH	243	1,980.00	DR	2,862,703.30	CR
680	26/11/2019	TO CLG SUMMIT SALES	575	1,000,000.00	DR	2,864,683.30	CR
681	26/11/2019	TO CLG AAOEROHABSIGUDA	740	30,907.00	DR	3,864,683.30	CR
682	26/11/2019	SWEEP TRF FROM 2913753035		350,000.00	CR	3,895,590.30	CR
683	25/11/2019	TO CLG MR KARSUDI MOHAN RAO	726	4,257.00	DR	3,545,590.30	CR
684	25/11/2019	TO CLG PRAVEEN PATHAK	748	25,000.00	DR	3,549,847.30	CR
685	25/11/2019	NEFT-KKBKH19329824450-SREE SRINIVASA CONSTRUC	567	112,700.00	DR	3,574,847.30	CR
686	25/11/2019	NEFT-KKBKH19329823747-SURASANI CONSTRUCTIONS	566	173,460.00	DR	3,687,547.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
687	22/11/2019	TO CLG GAUTAM	742	4,915.00	DR	3,861,007.30	CR
688	22/11/2019	TO CLG MR KOMURELLI BHUM	732	882.00	DR	3,865,922.30	CR
689	22/11/2019	SWEEP TRF FROM 2913753035		1,369,200.00	CR	3,866,804.30	CR
690	21/11/2019	RTGS RTN KKBKR52019112100839491 NULL	RTGSINW-0027794876	357,700.00	CR	2,497,604.30	CR
691	21/11/2019	TO CLG RADHA KRISHANA	728	28,294.00	DR	2,139,904.30	CR
692	21/11/2019	TO CLG ROOPANI ANJAIAH	734	44,711.00	DR	2,168,198.30	CR
693	21/11/2019	TO CLG SUMMIT SALES LLP COMMON E	744	3,934.00	DR	2,212,909.30	CR
694	21/11/2019	TO CLG LEPAKSHI	230	1,165.00	DR	2,216,843.30	CR
695	21/11/2019	RTGS-KKBKR52019112100839491-SURASANI CONSTRUC	746	357,700.00	DR	2,218,008.30	CR
696	20/11/2019	TO CLG GAGANAM MANNEM	725	10,098.00	DR	2,575,708.30	CR
697	20/11/2019	TO CLG CHANDRAKALA M	727	70,000.00	DR	2,585,806.30	CR
698	20/11/2019	TO CLG CHANDRAKALA M	735	40,600.00	DR	2,655,806.30	CR
699	20/11/2019	TO CLG MR ORSU SWAMY	733	22,504.00	DR	2,696,406.30	CR
700	20/11/2019	TO CLG MODI PROPERTIES PVT LTD M	719	11,813.00	DR	2,718,910.30	CR
701	20/11/2019	TO CLG MDALIHAMZA WATER SUPPLI	729	5,000.00	DR	2,730,723.30	CR
702	20/11/2019	TO CLG TURPATI SRINIVASULU	737	14,121.00	DR	2,735,723.30	CR
703	20/11/2019	TO CLG MR KARSUDI MOHAN RAO	247	25,000.00	DR	2,749,844.30	CR
704	20/11/2019	TO CLG MR KARSUDI MOHAN RAO	242	3,861.00	DR	2,774,844.30	CR
705	20/11/2019	SWEEP TRF FROM 2913753035		630,000.00	CR	2,778,705.30	CR
706	19/11/2019	TRN TO ATLAS SECURITY AND SAFETY INC	715	1,502.00	DR	2,148,705.30	CR
707	19/11/2019	TO CLG SAI VISHAL ENTERPRISES	713	51,300.00	DR	2,150,207.30	CR
708	19/11/2019	TO CLG MRS SUDHA CHALLA	721	200,000.00	DR	2,201,507.30	CR
709	19/11/2019	TO CLG MDALIHAMZA WATER SUPPLI	244	5,500.00	DR	2,401,507.30	CR
710	19/11/2019	TO CLG TURPATI SRINIVASULU	239	1,147.00	DR	2,407,007.30	CR
711	19/11/2019	TO CLG CHANDRAKALA M	711	17,342.00	DR	2,408,154.30	CR
712	19/11/2019	TO CLG CHANDRAKALA M	712	7,779.00	DR	2,425,496.30	CR
713	19/11/2019	NEFT-KKBKH19323872400-SREE SRINIVASA CONSTRUC	738	81,180.00	DR	2,433,275.30	CR
714	19/11/2019	SWEEP TRF FROM 2913753035		245,000.00	CR	2,514,455.30	CR
715	18/11/2019	BR: ETAX GST 0014301355 XX53042	745	908,550.00	DR	2,269,455.30	CR
716	18/11/2019	TO CLG JANARDHAN PRASAD	246	6,000.00	DR	3,178,005.30	CR
717	18/11/2019	TO CLG MR RAMA KRISHNA KONDAM	248	1,558.00	DR	3,184,005.30	CR
718	17/11/2019	SWEEP TRF FROM 2913753035		1,292,900.00	CR	3,185,563.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
719	16/11/2019	TO CLG GAGANAM MANNEM	245	10,147.00	DR	1,892,663.30	CR
720	16/11/2019	TO CLG SHREYAS	710	15,998.00	DR	1,902,810.30	CR
721	16/11/2019	TO CLG ANISHA ASSOCIATES	717	7,021.00	DR	1,918,808.30	CR
722	16/11/2019	SWEEP TRF FROM 2913753035		35,000.00	CR	1,925,829.30	CR
723	15/11/2019	TO CLG ROOPANI ANJAIAH	240	40,797.00	DR	1,890,829.30	CR
724	15/11/2019	TO CLG MR ORSU SWAMY	238	20,967.00	DR	1,931,626.30	CR
725	15/11/2019	TO CLG SUMMIT SALES LLP COMMON E	707	32,544.00	DR	1,952,593.30	CR
726	15/11/2019	TO CLG PRINTACT	231	9,062.00	DR	1,985,137.30	CR
727	15/11/2019	TO CLG GAUTHAM ENTERPRISES	201	2,520.00	DR	1,994,199.30	CR
728	15/11/2019	TO CLG PRAFUL SANITARY	147	3,478.00	DR	1,996,719.30	CR
729	15/11/2019	TO CLG SUMMIT BUILDERS	706	7,938.00	DR	2,000,197.30	CR
730	15/11/2019	TO CLG SUMMIT BUILDERS	704	28,933.00	DR	2,008,135.30	CR
731	15/11/2019	TO CLG SUMMIT BUILDERS	705	21,680.00	DR	2,037,068.30	CR
732	15/11/2019	SWEEP TRF FROM 2913753035		175,000.00	CR	2,058,748.30	CR
733	14/11/2019	TO CLG RADHA KRISHANA	205	4,000.00	DR	1,883,748.30	CR
734	14/11/2019	TO CLG CHANDRAKALA M	227	53,245.00	DR	1,887,748.30	CR
735	14/11/2019	TO CLG GULMOHAR RESIDENCY	236	50,000.00	DR	1,940,993.30	CR
736	14/11/2019	TO CLG PRAVEEN KUMAR PATHAK	701	9,500.00	DR	1,990,993.30	CR
737	14/11/2019	TO CLG UNITED SECURITY SERVICES	702	40,934.00	DR	2,000,493.30	CR
738	14/11/2019	TO CLG RADIANT	229	1,274.00	DR	2,041,427.30	CR
739	14/11/2019	RTGS-KKBKR52019111400611935-SURASANI CONSTRUC	708	583,100.00	DR	2,042,701.30	CR
740	14/11/2019	NEFT-KKBKH19318608129-SREE SRINIVASA CONSTRUC	709	65,660.00	DR	2,625,801.30	CR
741	13/11/2019	SWEEP TRF FROM 2913753035		254,181.20	CR	2,691,461.30	CR
742	12/11/2019	TO CLG GAGANAM MANNEM	222	13,266.00	DR	2,437,280.10	CR
743	12/11/2019	TO CLG MR TELUGU KURMANNA	226	5,261.00	DR	2,450,546.10	CR
744	12/11/2019	TO CLG MDALIHAMZA WATER SUPPLI	223	3,500.00	DR	2,455,807.10	CR
745	11/11/2019	FT TO MODI REALTY MALLPUR LLP	250	1,000,000.00	DR	2,459,307.10	CR
746	11/11/2019	TO CLG ELEGANT ENTERPRISES	228	3,540.00	DR	3,459,307.10	CR
747	11/11/2019	TO CLG KOTA LAKSHMI DURGA	209	1,793.00	DR	3,462,847.10	CR
748	08/11/2019	TRF TO NAGAPURI NANDU	218	2,025.00	DR	3,464,640.10	CR
749	08/11/2019	RTGS-KKBKR52019110800622198-TATA CAPITAL FINA	234	1,409,328.00	DR	3,466,665.10	CR
750	08/11/2019	TO CLG NELLI DHARMA RAO	100	2,326.00	DR	4,875,993.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
751	08/11/2019	TO CLG NELLI DHARMA RAO	221	50,000.00	DR	4,878,319.10	CR
752	07/11/2019	BR: ETAX ITNS281 0014226690 XX53042	235	106,585.00	DR	4,928,319.10	CR
753	07/11/2019	TO CLG ROOPANI ANJAIAH	225	38,485.00	DR	5,034,904.10	CR
754	07/11/2019	TO CLG MR ORSU SWAMY	224	24,497.00	DR	5,073,389.10	CR
755	07/11/2019	TO CLG SUMMIT SALES	214	20,008.00	DR	5,097,886.10	CR
756	07/11/2019	TO CLG PRASAD ENAGANDULA	207	2,771.00	DR	5,117,894.10	CR
757	07/11/2019	TO CLG KUNAPURAM ROHITH	208	1,793.00	DR	5,120,665.10	CR
758	07/11/2019	TO CLG GADAPA MURALI MOHAN	210	1,793.00	DR	5,122,458.10	CR
759	07/11/2019	SWEEP TRF FROM 2913753035		597,800.00	CR	5,124,251.10	CR
760	06/11/2019	TO CLG SUMMIT SALES LLP LOGISTIC	213	19,609.00	DR	4,526,451.10	CR
761	06/11/2019	TO CLG SUMMIT SALES LLP LOGISTIC	212	102,691.00	DR	4,546,060.10	CR
762	05/11/2019	TO CLG PRIYANKA PRINTERS	202	1,900.00	DR	4,648,751.10	CR
763	05/11/2019	NEFT-KKBKH19309648213-MODI REALTY MALLAPUR LL	233	100,000.00	DR	4,650,651.10	CR
764	04/11/2019	NEFT-KKBKH19308868423-SURASANI CONSTRUCTIONS	216	169,540.00	DR	4,750,651.10	CR
765	04/11/2019	RTGS-KKBKR52019110400862195-SREE SRINIVASA CO	217	311,640.00	DR	4,920,191.10	CR
766	04/11/2019	TO CLG ATLAS SECURITY AND SAFET	150	2,741.00	DR	5,231,831.10	CR
767	04/11/2019	TO CLG SUMMIT SALES LLP COMMON E	211	49,166.00	DR	5,234,572.10	CR
768	04/11/2019	TO CLG MDALIHAMZA WATER SUPPLI	137	5,000.00	DR	5,283,738.10	CR
769	02/11/2019	TO CLG SAI LAKSHIMI ENTERPRISES	138	13,200.00	DR	5,288,738.10	CR
770	02/11/2019	TO CLG RADHA KRISHANA	128	15,000.00	DR	5,301,938.10	CR
771	02/11/2019	TO CLG GANJI VENKANNA AND SONS	149	5,400.00	DR	5,316,938.10	CR
772	02/11/2019	TO CLG MODI PROPERTIES PRIVATE L	123	10,100.00	DR	5,322,338.10	CR
773	02/11/2019	TO CLG MODI HOUSING PVT LTD	146	8,175.00	DR	5,332,438.10	CR
774	02/11/2019	TO CLG SOBHA	144	10,000.00	DR	5,340,613.10	CR
775	02/11/2019	SWEEP TRF FROM 2913753035		726,600.00	CR	5,350,613.10	CR
776	01/11/2019	TO CLG MR SANTOSH KUMAR TATA	145	2,500.00	DR	4,624,013.10	CR
777	01/11/2019	TO CLG CHARY	97	3,000.00	DR	4,626,513.10	CR
778	01/11/2019	TO CLG CHARY	102	965.00	DR	4,629,513.10	CR
779	31/10/2019	NEFT-KKBKH19304663019-SRI SRINIVASA CONSTRUCT	139	150,480.00	DR	4,630,478.10	CR
780	31/10/2019	TO CLG GAGANAM MANNEM	125	9,999.00	DR	4,780,958.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
781	31/10/2019	TO CLG NELLI DHARMA RAO	124	1,138.00	DR	4,790,957.10	CR
782	31/10/2019	TO CLG NELLI DHARMA RAO	127	20,000.00	DR	4,792,095.10	CR
783	31/10/2019	TO CLG ROOPANI ANJAIAH	136	21,075.00	DR	4,812,095.10	CR
784	31/10/2019	TO CLG ROOPANI ANJAIAH	135	41,729.00	DR	4,833,170.10	CR
785	31/10/2019	TO CLG ROOPANI ANJAIAH	134	41,637.00	DR	4,874,899.10	CR
786	31/10/2019	SWEEP TRF FROM 2913753035		583,800.00	CR	4,916,536.10	CR
787	30/10/2019	FUNDS TRANSFER TO ASHISH AGARWAL	203	192,000.00	DR	4,332,736.10	CR
788	30/10/2019	TO CLG V RAVINDRACHARY	98	16,000.00	DR	4,524,736.10	CR
789	30/10/2019	TO CLG SRIKANTA JENA	103	1,906.00	DR	4,540,736.10	CR
790	30/10/2019	TO CLG MR ORSU SWAMY	131	21,776.00	DR	4,542,642.10	CR
791	30/10/2019	TO CLG MR ORSU SWAMY	132	21,991.00	DR	4,564,418.10	CR
792	30/10/2019	TO CLG MR ORSU SWAMY	133	6,737.00	DR	4,586,409.10	CR
793	30/10/2019	TO CLG MAA SAI	148	65,549.00	DR	4,593,146.10	CR
794	30/10/2019	TO CLG MEERIYALA CHANDRAKALA	129	33,608.00	DR	4,658,695.10	CR
795	30/10/2019	TO CLG SUMMIT SALES LLP LOGISTIC	122	101.00	DR	4,692,303.10	CR
796	30/10/2019	TO CLG SUMMIT SALES	143	6,592.00	DR	4,692,404.10	CR
797	30/10/2019	TO CLG MR TELUGU KURMANNA	121	52,634.00	DR	4,698,996.10	CR
798	30/10/2019	TO CLG MR TELUGU KURMANNA	130	17,645.00	DR	4,751,630.10	CR
799	30/10/2019	TO CLG MDALIHAMZA WATER SUPPLI	62	4,500.00	DR	4,769,275.10	CR
800	30/10/2019	TO CLG MDALIHAMZA WATER SUPPLI	77	3,500.00	DR	4,773,775.10	CR
801	30/10/2019	TO CLG MDALIHAMZA WATER SUPPLI	104	4,500.00	DR	4,777,275.10	CR
802	30/10/2019	SWEEP TRF FROM 2913753035		665,000.00	CR	4,781,775.10	CR
803	29/10/2019	New TD Booking 2913848700		1,500,000.00	DR	4,116,775.10	CR
804	29/10/2019	RTGS-KKBKR52019102900755174-SURASANI CONSTRUC	140	250,880.00	DR	5,616,775.10	CR
805	29/10/2019	TO CLG GAGANAM MANNEM	72	5,494.00	DR	5,867,655.10	CR
806	29/10/2019	TO CLG GAGANAM MANNEM	61	9,504.00	DR	5,873,149.10	CR
807	29/10/2019	TO CLG CHANDRAKALA M	79	3,352.00	DR	5,882,653.10	CR
808	29/10/2019	TO CLG CHANDRAKALA M	63	38,385.00	DR	5,886,005.10	CR
809	29/10/2019	TO CLG BVR INFRA PROJECTS	108	5,078.00	DR	5,924,390.10	CR
810	29/10/2019	TO CLG AAOEROHABSIGUDA	91	31,483.00	DR	5,929,468.10	CR
811	29/10/2019	SWEEP TRF FROM 2913753035		1,385,300.00	CR	5,960,951.10	CR
812	28/10/2019	TO CLG DILPREET HARDWARE	84	368.00	DR	4,575,651.10	CR
813	28/10/2019	TO CLG OBEL SYSTEMS PRIVATE LIMI	106	9,600.00	DR	4,576,019.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
814	28/10/2019	TO CLG OBEL SYSTEMS PRIVATE LIMI	107	2,575.00	DR	4,585,619.10	CR
815	28/10/2019	TO CLG TELANGANA PUBLICATIONS PR	93	13,440.00	DR	4,588,194.10	CR
816	25/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	73	1,089.00	DR	4,601,634.10	CR
817	25/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	59	544.00	DR	4,602,723.10	CR
818	25/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	101	544.00	DR	4,603,267.10	CR
819	25/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	78	6,900.00	DR	4,603,811.10	CR
820	25/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	105	14,700.00	DR	4,610,711.10	CR
821	25/10/2019	TO CLG VIVIDWORLDPROPSVIS	115	1,434.00	DR	4,625,411.10	CR
822	25/10/2019	TO CLG GAUTHAM ENTERPRISES	87	1,416.00	DR	4,626,845.10	CR
823	25/10/2019	NEFT-KKBKH19298796631-SREE SRINIVASA CONSTRUC	119	191,100.00	DR	4,628,261.10	CR
824	25/10/2019	NEFT-KKBKH19298796094-SURASANI CONSTRUCTIONS	118	112,700.00	DR	4,819,361.10	CR
825	24/10/2019	TO CLG VIDHI MARKETING	109	76,999.00	DR	4,932,061.10	CR
826	24/10/2019	TO CLG MAHAVEER ENGG	114	3,109.00	DR	5,009,060.10	CR
827	24/10/2019	TO CLG DHARMA RAO	58	965.00	DR	5,012,169.10	CR
828	24/10/2019	TO CLG DHARMA	71	2,895.00	DR	5,013,134.10	CR
829	24/10/2019	TO CLG DHARMA	96	40,000.00	DR	5,016,029.10	CR
830	24/10/2019	I/W CHQ RTN:100:INSTRUMENT		2,326.00	CR	5,056,029.10	CR
831	24/10/2019	100:MICR INWARD 3:TO CLG DHARMA RAO		2,326.00	DR	5,053,703.10	CR
832	24/10/2019	SWEEP TRF FROM 2913753035		1,459,500.00	CR	5,056,029.10	CR
833	23/10/2019	TO CLG ROOPANI ANJAIAH	64	28,244.00	DR	3,596,529.10	CR
834	23/10/2019	TO CLG CHANDRAKALA M	95	55,386.00	DR	3,624,773.10	CR
835	23/10/2019	TO CLG GAGANAM MANNEM	99	9,751.00	DR	3,680,159.10	CR
836	23/10/2019	TO CLG V RAVINDRACHARY	76	9,900.00	DR	3,689,910.10	CR
837	23/10/2019	TO CLG SUMMIT SALES LLP LOGISTIC	110	1,620.00	DR	3,699,810.10	CR
838	23/10/2019	TO CLG SUMMIT SALES	112	18,478.00	DR	3,701,430.10	CR
839	23/10/2019	TO CLG SUMMIT SALES	111	11,559.00	DR	3,719,908.10	CR
840	23/10/2019	TO CLG SUMMIT SALES	116	7,748.00	DR	3,731,467.10	CR
841	23/10/2019	TO CLG MR TELUGU KURMANNA	94	21,664.00	DR	3,739,215.10	CR
842	23/10/2019	TO CLG DILPREET TUBES PVT LTD	68	13,286.00	DR	3,760,879.10	CR
843	22/10/2019	TO CLG SRIKANTA JENA	74	2,178.00	DR	3,774,165.10	CR
844	22/10/2019	NEFT-KKBKH19295839477-TATA CAPITAL FINANCIAL	117	1,059,333.00	DR	3,776,343.10	CR
845	22/10/2019	SWEEP TRF FROM 2913753035		1,073,800.00	CR	4,835,676.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
846	21/10/2019	TO CLG KOTHUNU KRISHNA	27	30,000.00	DR	3,761,876.10	CR
847	21/10/2019	TO CLG SUMMIT SALES LLP COMMON E	90	19,422.00	DR	3,791,876.10	CR
848	21/10/2019	TO CLG SUMMIT SALES	67	75,738.00	DR	3,811,298.10	CR
849	21/10/2019	SWEEP TRF FROM 2913753035		8,269.10	CR	3,887,036.10	CR
850	20/10/2019	SWEEP TRF FROM 2913753035		332,500.00	CR	3,878,767.00	CR
851	19/10/2019	BR: ETAX GST 0014095401 XX53042	92	202,500.00	DR	3,546,267.00	CR
852	19/10/2019	TO CLG MR RAMA KRISHNA KONDAM	75	9,900.00	DR	3,748,767.00	CR
853	19/10/2019	TO CLG PRIYANKA PRINTERS	44	2,728.00	DR	3,758,667.00	CR
854	19/10/2019	TO CLG MR ORSU MALLAIAH	28	20,000.00	DR	3,761,395.00	CR
855	19/10/2019	SWEEP TRF FROM 2913753035		1,417,500.00	CR	3,781,395.00	CR
856	18/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	60	14,700.00	DR	2,363,895.00	CR
857	18/10/2019	TO CLG SEVEN HILLS ENTERPRISES	85	1,783.00	DR	2,378,595.00	CR
858	18/10/2019	TO CLG SUMMIT SALES	88	48,373.00	DR	2,380,378.00	CR
859	18/10/2019	TO CLG PRINTACT	19	3,020.00	DR	2,428,751.00	CR
860	18/10/2019	TO CLG EXPERT SECURITY SERVICES	86	40,933.00	DR	2,431,771.00	CR
861	18/10/2019	TO CLG VENKATARAMANA STATIONERY	69	472.00	DR	2,472,704.00	CR
862	17/10/2019	TO CLG SHREYAS	83	12,864.00	DR	2,473,176.00	CR
863	17/10/2019	TO CLG DV INDUSTRIES	48	5,900.00	DR	2,486,040.00	CR
864	17/10/2019	SWEEP TRF FROM 2913753035		511,000.00	CR	2,491,940.00	CR
865	16/10/2019	I/W CHQ RTN:64:ACCOUNT BLOCKED (SITUATION COVERED		28,244.00	CR	1,980,940.00	CR
866	16/10/2019	64:MICR INWARD 3:TO CLG ROOPANI ANJAIAH:TO CLG ROO		28,244.00	DR	1,952,696.00	CR
867	16/10/2019	I/W CHQ RTN:61:ACCOUNT BLOCKED (SITUATION COVERED		9,504.00	CR	1,980,940.00	CR
868	16/10/2019	61:MICR INWARD 3:TO CLG GAGANAM MANNEM:TO CLG GAGA		9,504.00	DR	1,971,436.00	CR
869	16/10/2019	I/W CHQ RTN:63:ACCOUNT BLOCKED (SITUATION COVERED		38,385.00	CR	1,980,940.00	CR
870	16/10/2019	63:MICR INWARD 3:TO CLG CHANDRAKALA M:TO CLG CHAND		38,385.00	DR	1,942,555.00	CR
871	16/10/2019	I/W CHQ RTN:90:ACCOUNT BLOCKED (SITUATION COVERED		19,422.00	CR	1,980,940.00	CR
872	16/10/2019	90:MICR INWARD 3:TO CLG SUMMIT SALES LLP COMMON E:		19,422.00	DR	1,961,518.00	CR
873	16/10/2019	I/W CHQ RTN:67:ACCOUNT BLOCKED (SITUATION COVERED		75,738.00	CR	1,980,940.00	CR
874	16/10/2019	67:MICR INWARD 3:TO CLG SUMMIT SALES LLP:TO		75,738.00	DR	1,905,202.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SU					
875	16/10/2019	I/W CHQ RTN:62:ACCOUNT BLOCKED (SITUATION COVERED		4,500.00	CR	1,980,940.00	CR
876	16/10/2019	62:MICR INWARD 3:TO CLG MDALIHAMZA WATER SUPPLI:TO		4,500.00	DR	1,976,440.00	CR
877	16/10/2019	SWEEP TRF FROM 2913753035		974,400.00	CR	1,980,940.00	CR
878	15/10/2019	NEFT-KKBKH19288682090-SRI SRINIVASA CONSTRUCT	80	58,800.00	DR	1,006,540.00	CR
879	15/10/2019	NEFT-KKBKH19288681870-SURSANI CONSTRUCTIONS	81	28,420.00	DR	1,065,340.00	CR
880	15/10/2019	TRF FRM MODI REALTY MALLAPUR LLP		550,000.00	CR	1,093,760.00	CR
881	15/10/2019	BY CLG INST 85086:YES AT HYDERABAD		150,000.00	CR	543,760.00	CR
882	15/10/2019	TO CLG MOHAMMED ALI	6	5,000.00	DR	393,760.00	CR
883	15/10/2019	TO CLG GANJI VENKANNA AND SONS	46	5,000.00	DR	398,760.00	CR
884	15/10/2019	RTGS-KKBKR52019101500890437-SOHAM SATISH MODI	70	2,000,000.00	DR	403,760.00	CR
885	15/10/2019	SWEEP TRF FROM 2913753035		1,015,000.00	CR	2,403,760.00	CR
886	14/10/2019	TO CLG DILPREET HARDWARE	47	2,302.00	DR	1,388,760.00	CR
887	14/10/2019	TO CLG PRAFULSANITARY	45	6,958.00	DR	1,391,062.00	CR
888	12/10/2019	SWEEP TRF FROM 2913753035		1,283,800.00	CR	1,398,020.00	CR
889	11/10/2019	TO CLG SRI SAI VISHAL ENTERPRISE	49	230,200.00	DR	114,220.00	CR
890	11/10/2019	TO CLG MEERIYALA CHANDRAKALA	33	7,780.00	DR	344,420.00	CR
891	11/10/2019	TO CLG MDALIHAMZA WATER SUPPLI	37	4,500.00	DR	352,200.00	CR
892	11/10/2019	NEFT-KKBKH19284812269-SURASANI CONSTRUCTIONS	66	63,700.00	DR	356,700.00	CR
893	11/10/2019	NEFT-KKBKH19284794954-SREE SRINIVASA CONSTRUC	65	142,100.00	DR	420,400.00	CR
894	10/10/2019	TO CLG MR SRINIVASULU THURPATI	4	6,174.00	DR	562,500.00	CR
895	09/10/2019	RTGS-KKBKR52019100900838159-TATA CAPITAL FINA	57	1,405,555.00	DR	568,674.00	CR
896	09/10/2019	RTGS YESBR52019100967481659 SOHAM SATISH	RTGSINW-0026951775	1,000,000.00	CR	1,974,229.00	CR
897	07/10/2019	TO CLG S BIKSHAPATHI	32	30,000.00	DR	974,229.00	CR
898	07/10/2019	TO CLG RADHA KRISHANA	29	13,365.00	DR	1,004,229.00	CR
899	07/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	39	18,850.00	DR	1,017,594.00	CR
900	07/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	34	2,722.00	DR	1,036,444.00	CR
901	07/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	38	2,970.00	DR	1,039,166.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
902	07/10/2019	TO CLG SUMMIT SALES	43	74,360.00	DR	1,042,136.00	CR
903	07/10/2019	TO CLG SUMMIT SALES LLP LOGISTIC	50	356,994.00	DR	1,116,496.00	CR
904	07/10/2019	TO CLG SUMMIT SALES LLP LOGISTIC	51	30,841.00	DR	1,473,490.00	CR
905	07/10/2019	TO CLG SUMMIT BUILDERS	40	28,000.00	DR	1,504,331.00	CR
906	05/10/2019	TO CLG GAGANAM MANNEM	35	6,732.00	DR	1,532,331.00	CR
907	05/10/2019	TO CLG MODI HOUSING PVT LTD	42	14,104.00	DR	1,539,063.00	CR
908	04/10/2019	BY CLG INST 232780:YES AT HYDERABAD		1,000,000.00	CR	1,553,167.00	CR
909	04/10/2019	TO CLG NELLI DHARMA RAO	36	3,465.00	DR	553,167.00	CR
910	04/10/2019	TO CLG NELLI DHARMA RAO	31	25,000.00	DR	556,632.00	CR
911	04/10/2019	TO CLG NELLI DHARMA RAO	7	1,930.00	DR	581,632.00	CR
912	04/10/2019	TO CLG PULI PRAVEEN KUMAR	30	50,000.00	DR	583,562.00	CR
913	04/10/2019	TO CLG PULI PRAVEEN KUMAR	2	643.00	DR	633,562.00	CR
914	04/10/2019	SWEEP TRF FROM 2913753035		192,500.00	CR	634,205.00	CR
915	03/10/2019	NEFT-KKBKH19276640832-SRI SRINIVASA CONSTRUCT	24	81,340.00	DR	441,705.00	CR
916	03/10/2019	NEFT-KKBKH19276640320-SURSANI CONSTRUCTIONS	25	35,280.00	DR	523,045.00	CR
917	03/10/2019	TO CLG SHREYAS	14	11,052.00	DR	558,325.00	CR
918	01/10/2019	FT FROM MODI REALTY MALLAPUR LLP CHQ 2		500,000.00	CR	569,377.00	CR
919	01/10/2019	TO CLG DV INDUSTRIES	20	7,670.00	DR	69,377.00	CR
920	01/10/2019	TO CLG GAGANAM MANNEM	1	7,180.00	DR	77,047.00	CR
921	01/10/2019	TO CLG SRIKANTA JENA	3	4,950.00	DR	84,227.00	CR
922	01/10/2019	TO CLG GANESH TUBE TRADERS	15	7,827.00	DR	89,177.00	CR
923	01/10/2019	TO CLG PREMIER ENGINEERING CORPO	18	22,401.00	DR	97,004.00	CR
924	01/10/2019	TO CLG MEERIYALA CHANDRAKALA	5	39,044.00	DR	119,405.00	CR
925	30/09/2019	TO CLG BASAVARAJU MURALI KRISHNA	21	35,000.00	DR	158,449.00	CR
926	27/09/2019	TO CLG RAMULU ADDETLA	13	56,168.00	DR	193,449.00	CR
927	27/09/2019	TO CLG ELEGANT ENTERPRISES	16	4,012.00	DR	249,617.00	CR
928	26/09/2019	TO CLG SEVEN HILLS ENTERPRISES	10	4,035.00	DR	253,629.00	CR
929	26/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	12	20,720.00	DR	257,664.00	CR
930	26/09/2019	TO CLG EXPERT SECURITY SERVICES	11	48,721.00	DR	278,384.00	CR
931	26/09/2019	NEFT-KKBKH19269785495-SRI SRINIVASA CONSTRUCT	22	98,000.00	DR	327,105.00	CR
932	25/09/2019	TRF TO SHUBHAM ENTERPRISES	17	5,355.00	DR	425,105.00	CR
933	24/09/2019	RTGS-	8	1,168,160.00	DR	430,460.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
934	24/09/2019	KKBKR52019092400898983- SURSANI CONSTRUCT RTGS- KKBKR52019092400886926- SREE SRINIVASA CO	9	226,380.00	DR	1,598,620.00	CR
935	24/09/2019	TRF FROM MODI REALTY MALLAPUR LLP		250,000.00	CR	1,825,000.00	CR
936	21/09/2019	SWEEP TRF FROM 2913753035		1,575,000.00	CR	1,575,000.00	CR

Opening balance as on 01/04/2019 INR 0.00

Closing balance as on 31/03/2020 INR 1,375,540.78