Modi Realty Mallpur LLP

BANK-Kotak Mahindra Bank Ltd Rera A/c Reconciliation Statement : 1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-3-2020	Kotak Mahindra Bank Ltd Collection A/c	Modi Realty Mallpur LLP	Contra	Cheque/DD	auto transfer	20-3-2020		1,57,500.00	
21-3-2020	Anirudh Allow for Constr Equip	Anirudh Dhal	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			1,609.00
21-3-2020	G.Mannem-Allowance for Const Equip	G.Mannem	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			15,147.00
21-3-2020	Usha Varma Allow for Const Equip	Usha Varma	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			5,791.00
21-3-2020	S Ganesh Allow for Equip for Construction	Sivvala Ganesh	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			1,485.00
21-3-2020	P Praveen Kumar Allow for Constr Equip	P Praveen Kumar	Bank Payment	Cheque	001118	20-3-2020			1,831.00
21-3-2020	V Ravindra Chary Allow for Const Equip	V Ravindra Chary	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			1,089.00
21-3-2020	Orsu Swamy Allowance for Equip for Constru	Orsu Swamy	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			3,935.00
21-3-2020	T Kurmanna Allow for Const Equip Urd	T Kurmanna	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			31,419.00
21-3-2020	Meeriyala Chandrakala Allow for Equip	Meeriyala Chandrakala	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			9,114.00
21-3-2020	Water Tanker Urd	A Sathyanaryana	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			22,500.00
21-3-2020	Labour Charges	G Mannem	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			14,718.00
21-3-2020	Sree Sai Sharanya Enterprises		Bank Payment	Inter Bank Transfer	Neft	20-3-2020			7,200.00
21-3-2020	Sree Srinivasa Construction - Anx-A	Sree Srinivasa Construction	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			4,05,900.00
21-3-2020	Surasani Construction - Anx-A	Surasani Construction	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			5,43,900.00
21-3-2020	Pointec Associates - Anx A	Pointec Associates	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			73,500.00
21-3-2020	Vin & Vin Constructions Ann-A	N V Sampath Kumar	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			1,83,150.00
21-3-2020	Meeriyala Chandrakala on Account	Meeriyala Chandrakala	Bank Payment	Inter Bank Transfer	Neft	20-3-2020			1,98,000.00
21-3-2020	SSLLP- Common Expenditure		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			64,947.00
21-3-2020	SSLLP- Logistics		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			3,78,541.00
21-3-2020	Elegant Enterprises		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			19,833.00
21-3-2020	DV Industries		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			15,340.00
21-3-2020	Dilpreet Hardware		Bank Payment	Same Bank Transfer	Neft	21-3-2020			1,062.00
21-3-2020	Social Dna		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			65,062.00
21-3-2020	Sri Raja Rajeshwara Traders		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			16,520.00
21-3-2020	Premier Engineering Corporation		Bank Payment	Inter Bank Transfer	Neft	21-3-2020			5,088.00
21-3-2020	Praful Sanitary	Praful Sanitaryy	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			36,405.00
21-3-2020	Ganesh Powers and Equipments		Bank Payment	Cheque	000115	21-3-2020			1,53,000.00
21-3-2020	Shubham Enterprises	Shubham Enterprise	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			41,380.00
21-3-2020	Kotak Mahindra Bank Ltd Collection A/c	Modi Realty Mallpur LLP	Contra	Cheque/DD	auto transfer	21-3-2020		8,07,800.00	
24-3-2020	Kotak Mahindra Bank Ltd Collection A/c	Modi Realty Mallpur LLP	Contra	Cheque/DD	auto transfer	24-3-2020		7,59,500.00	
25-3-2020	Bank Charges		Bank Payment	Cheque		25-3-2020			92.04
28-3-2020	Usha Varma on A/c	Usha Varma	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			15,000.00
28-3-2020	K Mohan Rao on Account	K Mohan Rao	Bank Payment	Same Bank Transfer	Neft	28-3-2020			10,000.00
28-3-2020	K Mohan Rao on Account		Bank Payment	Others					
28-3-2020	Surasani Constructions Advances	Sursani Constructions	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			29,400.00
28-3-2020	Sree Srinivasa Constructions Advances	Sri Srinivasa Constructions	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			39,600.00
28-3-2020	Vin & Vin Constructions Ann-A	N V Sampath Kumar	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			19,800.00
28-3-2020	Pointec Associates Advance	Pointec Associates	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			19,800.00
28-3-2020	A Sathyanarayana Water Tanker	A Sathyanarayana	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			26,000.00
28-3-2020	A Sathyanarayana Water Tanker		Bank Payment	Others					
28-3-2020	B Rambabu on Account	Bokka Rambabu	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			9,900.00
28-3-2020	R Anjaiah on Account	R Anjaiah	Bank Payment	Same Bank Transfer	Neft	28-3-2020			2,35,000.00
28-3-2020	R Anjaiah on Account		Bank Payment	Others					
28-3-2020	Praveen Pathak Saved Discount	Praveen Pathak	Bank Payment	Same Bank Transfer	Neft	28-3-2020			50,000.00
28-3-2020	Praveen Pathak Saved Discount		Bank Payment	Others					
28-3-2020	M Ram Prasad Loan	M Ram Prasad	Bank Payment	Inter Bank Transfer	Neft	28-3-2020			15,000.00
31-3-2020	Bank Charges		Bank Payment	Cheque		31-3-2020			28.32

Balance as per company books:	10,89,072.78	
Amounts not reflected in bank:	30,94,000.00	50,80,402.72
Balance as per bank:	30,75,475.50	

Rajyalakshmi
24/6/20

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

BANK-Kotak Mahindra Bank Ltd Rera A/c

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-1-2020	Sai Lakshmi Enterprises		Bank Payment	Cheque		30-1-2020			22,520.00
6-3-2020	K Krishna on Account (Scaffolding)	K Krishna	Bank Payment	Cheque	001169	6-3-2020			39,000.00
6-3-2020	P Praveen Kumar on A/c	P Praveen Kumar	Bank Payment	Cheque	001168	6-3-2020			13,000.00
7-3-2020	R S Bajaj and Associates		Bank Payment	Cheque	001171	7-3-2020			10,800.00
7-3-2020	Electricity Bill Payment Service.No.181702031110	TSSPDCL	Bank Payment	Cheque	001172	6-3-2020			36,287.00
12-3-2020	Praveen Pathak Saved Discount	Praveen Kumar Pathak	Bank Payment	Cheque	001176	12-3-2020			50,000.00
13-3-2020	Shreyas Services	Shreyas Service	Bank Payment	Inter Bank Transfer	Neft	14-3-2020			21,324.00
13-3-2020	Siddarth Enterprises		Bank Payment	Cheque	001173	16-3-2020			6,637.00
13-3-2020	N Rajyalakshmi Salary	N Rajyalakshmi	Bank Payment	Inter Bank Transfer	neft	14-3-2020			2,605.00
13-3-2020	M Ram Prasad Salary A/c	M Ram Prasad	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	Nirati Srinivas Salary A/c	Nirati Srinivas	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	Praveen Kumar Pathak Salary A/c	Praveen Kumar Pathak	Bank Payment	Cheque	001174	14-3-2020			399.00
13-3-2020	P Sai Kumar Reddy Salary A/c	P Sai Kumar Reddy	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	Basavaraju Murali Krishna Salary A/c	Basavaraju Murali Krishna	Bank Payment	Cheque	001175	14-3-2020			399.00
13-3-2020	Narayana Narendar Reddy Salary A/c	Narayana Narendar Reddy	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	Srikanth Naik Nanavath Salary A/c	Srikanth Naik Nanavath	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	Mhetre Likhitha Salary A/c	Mhetre Likhitha	Bank Payment	Inter Bank Transfer	neft	14-3-2020			1,061.00
13-3-2020	A Sravani Salary A/c	A Sravani	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
13-3-2020	G Kiran Kumar Salary A/c	G Kiran Kumar	Bank Payment	Inter Bank Transfer	neft	14-3-2020			399.00
14-3-2020	Surasani Construction - Anx-A	Surasani Construction	Bank Payment	Inter Bank Transfer	Neft	14-3-2020			1,17,600.00
14-3-2020	Sree Srinivasa Construction - Anx-A	Sree Srinivasa Construction	Bank Payment	Inter Bank Transfer	Neft	14-3-2020			5,74,200.00
14-3-2020	Elegant Enterprises	Elegant Enterprise	Bank Payment	Inter Bank Transfer	neft	14-3-2020			7,405.00
14-3-2020	Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprise	Bank Payment	Inter Bank Transfer	NEFT	14-3-2020			18,000.00
14-3-2020	Pointec Associates Anx -B	Pointec Associates	Bank Payment	Inter Bank Transfer	neft	14-3-2020			65,170.00
16-3-2020	Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprise	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			27,750.00
16-3-2020	V Green Media Pvt Ltd	V Green Media Pvt Limited	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			14,517.00
16-3-2020	Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprise	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			36,000.00
16-3-2020	Sri Balaji Enterprises	Sri Balaji Enterprise	Bank Payment	Same Bank Transfer	Neft	16-3-2020			82,054.00
16-3-2020	Ganji Venkannah & Sons	Ganji Venkannah & Son	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			5,000.00
16-3-2020	Sri Rama Flyash Bricks		Bank Payment	Cheque	001177	16-3-2020			36,750.00
16-3-2020	Print Act	Print Actt	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			3,020.00
16-3-2020	Sree Srinivasa Constructions - Anx-C	Sree Srinivasa Construction	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			5,29,650.00
16-3-2020	Summit Builders- Statutory Payments	Summit Builders	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			30,569.00
16-3-2020	Water Tanker Urd	A Sathyaranayana	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			23,000.00
16-3-2020	Orsu Swamy Allowance for Equip for Constru	Orsu Swamy	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			11,022.00
16-3-2020	Meeriyala Chandrakala Allow for Equip	Meeriyala Chandrakala	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			11,760.00
16-3-2020	T Kurmanna Allow for Const Equip Urd	T Kurmanna	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			4,351.00
16-3-2020	Rekha Pande Allow for Equip (Unregistered)	Rekha Pande	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			2,450.00
16-3-2020	G.Mannem -Departmental	G Mannem	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			14,800.00
16-3-2020	S Ganesh Allow for Equip for Construction	Sivvala Ganesh	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			4,084.00
16-3-2020	Usha Varma Allow for Const Equip	Usha Varma	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			1,930.00
16-3-2020	Usha Varma on A/c	Usha Varma	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			39,000.00
16-3-2020	K Sravan Kumar on A/c	K Sravan Kumar	Bank Payment	Same Bank Transfer	Neft	16-3-2020			65,000.00
16-3-2020	Summit Builders- Statutory Payments	Summit Builders	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			10,990.00
16-3-2020	Summit Builders- Statutory Payments	Summit Builders	Bank Payment	Inter Bank Transfer	Neft	16-3-2020			35,657.00
16-3-2020	Consultancy Charges	K Chandra Rao	Bank Payment	Inter Bank Transfer	neft	16-3-2020			1,100.00
17-3-2020	CGST Output @ 2.5%	Yourself for RTGS Transfer to GST Challan	Bank Payment	Cheque	001178	18-3-2020			2,57,994.00
18-3-2020	Kotak Mahindra Bank Ltd Collection A/c	Modi Realty Mallpur LLP	Contra	Cheque/DD	auto transfer	18-3-2020		9,14,200.00	
18-3-2020	Bank Charges		Bank Payment	Cheque		18-3-2020			120.36
19-3-2020	Kotak Mahindra Bank Ltd Collection A/c	Modi Realty Mallpur LLP	Contra	Cheque/DD	auto transfer	19-3-2020		4,55,000.00	
20-3-2020	Gautham Enterprises (Nescafe)	Gautham Enterprises	Bank Payment	Inter Bank Transfer	Neft	21-3-2020			1,416.00
20-3-2020	Mehta & Modi Realty Kowkur Llp		Bank Payment	Cheque	001117	21-3-2020			54,132.00

continued ...

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 01/03/2020 To 15/03/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/03/2020	SWEEP TRF FROM 2913753035		17,500.00	CR	2,020,426.28	CR
2	02/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-2003020009C9	702,900.00	DR	1,317,526.28	CR
3	02/03/2020	NEFT-CMS-SSLLP	CMS-2003020009CB	1,937.00	DR	1,315,589.28	CR
4	02/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISE	CMS-2003020009CC	5,850.00	DR	1,309,739.28	CR
5	02/03/2020	NEFT-CMS-SAI VISHAL ENTERPRISE	CMS-2003020009CA	32,565.00	DR	1,277,174.28	CR
6	02/03/2020	NEFT-CMS-SHAH TRADER	CMS-2003020009CD	36,899.00	DR	1,240,275.28	CR
7	02/03/2020	NEFT-CMS-DV INDUSTRIE	CMS-2003020009CF	28,320.00	DR	1,211,955.28	CR
8	02/03/2020	NEFT-CMS-VISTA HOMES	CMS-2003020009CE	2,059.00	DR	1,209,896.28	CR
9	02/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-2003020009CK	2,178.00	DR	1,207,718.28	CR
10	02/03/2020	NEFT-CMS-AARON ASSOCIATES	CMS-2003020009CH	3,920.00	DR	1,203,798.28	CR
11	02/03/2020	NEFT-CMS-ORSU SWAMY	CMS-2003020009CR	3,773.00	DR	1,200,025.28	CR
12	02/03/2020	NEFT-CMS-PRAVEEN PATHAK	CMS-2003020009D6	682.00	DR	1,199,343.28	CR
13	02/03/2020	NEFT-CMS-V RAVINDRA CHARY	CMS-2003020009CU	10,000.00	DR	1,189,343.28	CR
14	02/03/2020	NEFT-CMS-BASAVARAJU MURALI KRISHNA	CMS-2003020009D4	38,050.00	DR	1,151,293.28	CR
15	02/03/2020	NEFT-CMS-MAYFLOWER PLATINUM	CMS-2003020009CN	17,391.00	DR	1,133,902.28	CR
16	02/03/2020	NEFT-CMS-REKHA PANDE	CMS-2003020009CL	3,539.00	DR	1,130,363.28	CR
17	02/03/2020	NEFT-CMS-ORSU SWAMY	CMS-2003020009CG	2,156.00	DR	1,128,207.28	CR
18	02/03/2020	NEFT-CMS-SSLLP	CMS-2003020009D1	4,241.00	DR	1,123,966.28	CR
19	02/03/2020	NEFT-CMS-K RAMAKRISHNA	CMS-2003020009CT	882.00	DR	1,123,084.28	CR
20	02/03/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2003020009CQ	3,920.00	DR	1,119,164.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	02/03/2020	NEFT-CMS-ANISHA ASSOCIATE	CMS-2003020009D3	14,979.00	DR	1,104,185.28	CR
22	02/03/2020	NEFT-CMS-EE ENGINEERING CONSTRUCTION SE	CMS-2003020009D2	10,000.00	DR	1,094,185.28	CR
23	02/03/2020	NEFT-CMS-G MANNEM	CMS-2003020009CI	1,782.00	DR	1,092,403.28	CR
24	02/03/2020	NEFT-CMS-GMANNEM	CMS-2003020009CM	12,127.00	DR	1,080,276.28	CR
25	02/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-2003020009CS	4,410.00	DR	1,075,866.28	CR
26	02/03/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2003020009D5	22,823.00	DR	1,053,043.28	CR
27	02/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-2003020009CO	230,300.00	DR	822,743.28	CR
28	02/03/2020	NEFT-CMS-SATHYANARAYANA	CMS-2003020009D0	25,000.00	DR	797,743.28	CR
29	02/03/2020	NEFT-CMS-MODI REALTY MIRYALGUDA	CMS-2003020009CP	14,282.00	DR	783,461.28	CR
30	02/03/2020	NEFT-CMS-K KRISHNA	CMS-2003020009CY	64,000.00	DR	719,461.28	CR
31	02/03/2020	NEFT-CMS-MEKALA RAM PRASAD	CMS-2003020009CZ	1,350.00	DR	718,111.28	CR
32	02/03/2020	NEFT-CMS-RAJADHANI TILES COMPANYY	CMS-2003020009CX	100,800.00	DR	617,311.28	CR
33	02/03/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2003020009D7	6,131.00	DR	611,180.28	CR
34	02/03/2020	NEFT-CMS-GANESH TUBE TRADER	CMS-2003020009CJ	10,796.00	DR	600,384.28	CR
35	02/03/2020	NEFT-CMS-T KURMANNA	CMS-2003020009CW	40,023.00	DR	560,361.28	CR
36	02/03/2020	NEFT-CMS-NAGAPURI NANDU	CMS-2003020009D8	1,325.00	DR	559,036.28	CR
37	02/03/2020	TO CLG V GREEN MEDIA PRIVATE L HDFC BANK	1077	14,517.00	DR	544,519.28	CR
38	02/03/2020	TO CLG V GREEN MEDIA PRIVATE L HDFC BANK	1161	14,517.00	DR	530,002.28	CR
39	03/03/2020	CMS - PROCESSING FEES ,2003021VO1	CMS-72009656D	99.00	DR	529,903.28	CR
40	03/03/2020	CMS - PROCESSING FEES ,2003021VHS	CMS-72009431D	17.82	DR	529,885.46	CR
41	03/03/2020	CMS - PROCESSING FEES ,2003021W83	CMS-72010378D	6.00	DR	529,879.46	CR
42	03/03/2020	CMS - PROCESSING FEES ,2003021UYL	CMS-72008740D	1.08	DR	529,878.38	CR
43	03/03/2020	SWEEP TRF FROM 2913753035		695,310.00	CR	1,225,188.38	CR
44	04/03/2020	SWEEP TRF FROM 2913753035		227,500.00	CR	1,452,688.38	CR
45	04/03/2020	FUNDS TRF TO PRAVEEN KUMAR PATHAK	1113	50,000.00	DR	1,402,688.38	CR
46	05/03/2020	BR: ETAX ITNS281 0015144468 XX53042	GBM-0015144468	182,714.00	DR	1,219,974.38	CR
47	06/03/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	1,359,974.38	CR
48	07/03/2020	SWEEP TRF FROM 2913753035		175,000.00	CR	1,534,974.38	CR
49	08/03/2020	SWEEP TRF FROM 2913753035		1,502,200.00	CR	3,037,174.38	CR
50	09/03/2020	SWEEP TRF FROM 2913753035		35,000.00	CR	3,072,174.38	CR
51	09/03/2020	TO CLG MS CARE LABS PUNJAB NATIONAL B	1096	2,360.00	DR	3,069,814.38	CR
52	10/03/2020	SWEEP TRF FROM 2913753035		1,492,400.00	CR	4,562,214.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	11/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISE	CMS-200311000ACO	21,938.00	DR	4,540,276.38	CR
54	11/03/2020	NEFT-CMS-T KURMANNA	CMS-200311000ACP	26,734.00	DR	4,513,542.38	CR
55	11/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200311000ACQ	3,773.00	DR	4,509,769.38	CR
56	11/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200311000ACR	5,880.00	DR	4,503,889.38	CR
57	11/03/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200311000AD7	80,360.00	DR	4,423,529.38	CR
58	11/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200311000AD5	196,000.00	DR	4,227,529.38	CR
59	11/03/2020	NEFT-CMS-EXPERT SECURITY SERVICE	CMS-200311000ADB	52,222.00	DR	4,175,307.38	CR
60	11/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200311000AD8	2,208.00	DR	4,173,099.38	CR
61	11/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200311000AD9	7,120.00	DR	4,165,979.38	CR
62	11/03/2020	NEFT-CMS-Y PUSHPALATHAA	CMS-200311000ADD	10,577.00	DR	4,155,402.38	CR
63	11/03/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200311000ACS	5,096.00	DR	4,150,306.38	CR
64	11/03/2020	NEFT-CMS-GMANNEM	CMS-200311000ACU	14,404.00	DR	4,135,902.38	CR
65	11/03/2020	NEFT-CMS-SREE SRINIVASA	CMS-200311000ADE	74,250.00	DR	4,061,652.38	CR
66	11/03/2020	NEFT-CMS-G MANNEM	CMS-200311000ACV	1,930.00	DR	4,059,722.38	CR
67	11/03/2020	NEFT-CMS-USHA VARMA	CMS-200311000ACX	965.00	DR	4,058,757.38	CR
68	11/03/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200311000AD3	23,500.00	DR	4,035,257.38	CR
69	11/03/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISE	CMS-200311000ACT	11,880.00	DR	4,023,377.38	CR
70	11/03/2020	NEFT-CMS-SAI VISHAL ENTERPRISE	CMS-200311000AD4	109,395.00	DR	3,913,982.38	CR
71	11/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200311000ACZ	4,628.00	DR	3,909,354.38	CR
72	11/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200311000ACY	594,000.00	DR	3,315,354.38	CR
73	11/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-200311000AD0	612,500.00	DR	2,702,854.38	CR
74	11/03/2020	NEFT-CMS-REKHA PANDE	CMS-200311000AD1	6,509.00	DR	2,696,345.38	CR
75	11/03/2020	TRF TO ROOPANI ANJAIAH	1167	200,000.00	DR	2,496,345.38	CR
76	11/03/2020	FUNDS TRANSFER TO PRAVEEN KUMAR PATHAK	1114	50,000.00	DR	2,446,345.38	CR
77	11/03/2020	CMS - PROCESSING FEES ,2003113PAV	CMS-72919073D	10.80	DR	2,446,334.58	CR
78	11/03/2020	CMS - PROCESSING FEES ,2003113PAB	CMS-72919053D	6.00	DR	2,446,328.58	CR
79	11/03/2020	CMS - PROCESSING FEES ,2003113QCU	CMS-72920440D	1.08	DR	2,446,327.50	CR
80	11/03/2020	CMS - PROCESSING FEES ,2003113QDI	CMS-72920464D	60.00	DR	2,446,267.50	CR
81	12/03/2020	TRF TO NALLA RAMA KRISHNA REDDY	1170	792.00	DR	2,445,475.50	CR
82	13/03/2020	SWEEP TRF FROM 2913753035		490,000.00	CR	2,935,475.50	CR
83	14/03/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	3,075,475.50	CR

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS