

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Oct-2020 to 23-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-6-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001197	30-6-2020			
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-9-2020			25,019.00
12-9-2020	CONT-Pointech Associates	Pointech Associates	Payment	Cheque	001310	14-9-2020			2,750.00
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-9-2020			24,625.00
1-10-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		25-9-2020			20,000.00
9-10-2020	SUP-Sri Bala Saraswathi Industries	Sri Bala Saraswathi Industries	Payment	NEFT		9-10-2020			11,288.00
9-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001357	15-10-2020			9,500.00
9-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001358	9-10-2020			17,013.00
14-10-2020	SP-SSLLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	001354	14-10-2020			6,952.00
15-10-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	001356	12-10-2020			70,158.00
16-10-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		16-10-2020			1,10,755.00
									11,287.00

Balance as per company books: 84,83,931.84

Amounts not reflected in bank:

3,09,347.00

Amounts not reflected in Company Books :

Balance as per bank: 87,93,278.84

Balance as per Imported Bank Statement:

Difference :

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMA

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. ReIn. No. 329035439
 Account No. 2913753042
 Period From 01/10/2020 To 23/10/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
						235,476.14	CR
1	01/10/2020	TO CLG RAVULA PARUSHARAMULU ANDHRA BANK	1316	2,660.00	DR		
2	01/10/2020	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1308	21,950.00	DR	213,526.14	CR
3	01/10/2020	NEFT N275201261588910 HARI S MEHTA HDFC0000042	NEFTINW-0238216921	500,000.00	CR	713,526.14	CR
4	01/10/2020	NEFT N275201261559913 HARI S MEHTA HDFC0000042	NEFTINW-0238207463	500,000.00	CR	1,213,526.14	CR
5	01/10/2020	NEFT N275201261571665 HARI S MEHTA HDFC0000042	NEFTINW-0238208635	500,000.00	CR	1,713,526.14	CR
6	02/10/2020	SWEEP TRF FROM 2913753035		315,000.00	CR	2,028,526.14	CR
7	03/10/2020	RTGS YESBR52020100375298704 MR MALLAPUR LLP YES	RTGSINW-0033429019	3,800,000.00	CR	5,828,526.14	CR
8	04/10/2020	SWEEP TRF FROM 2913753035		220,500.00	CR	6,049,026.14	CR
9	05/10/2020	SWEEP TRF FROM 2913753035		630,000.00	CR	6,679,026.14	CR
10	05/10/2020	BR: ETAX ITNS281 0016292983 XX53042	GBM-0016292983	127,933.00	DR	6,551,093.14	CR
11	05/10/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI MICR INWARD 2	1322	50,000.00	DR	6,501,093.14	CR
12	05/10/2020		1324	97,000.00	DR	6,404,093.14	CR
13	05/10/2020	FUND TR TO KGM AND CO	1319	1,657.00	DR	6,402,436.14	CR
14	06/10/2020	SWEEP TRF FROM 2913753035		113,766.80	CR	6,516,202.94	CR
15	07/10/2020	NEFT-CMS-B MURALI KRISHNA	CMS-201007000EKR	11,089.00	DR	6,505,113.94	CR
16	07/10/2020	NEFT-CMS-SUMMIT SALE LLP	CMS-201007000EL8	6,120.00	DR	6,498,993.94	CR
17	07/10/2020	NEFT-CMS-SRIKANTH	CMS-201007000EKV	1,092.00	DR	6,497,901.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	07/10/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-201007000EL9	5,340.00	DR	6,492,561.94	CR
		NEFT-CMS-CONT K	CMS-201007000EKX	3,000.00	DR	6,489,561.94	CR
19	07/10/2020	KRISHNA			DR	6,484,375.94	CR
		NEFT-CMS-S GANESH	CMS-201007000EKW	5,186.00	DR	6,483,341.94	CR
20	07/10/2020	NEFT-CMS-EUCKAMLESH	CMS-201007000EL3	1,034.00	DR	6,457,735.94	CR
21	07/10/2020	VARMA	CMS-201007000EKP	25,606.00	DR	6,446,434.94	CR
22	07/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201007000EKM	11,301.00	DR	6,438,122.94	CR
23	07/10/2020	NEFT-CMS-SRIKANTH NAIK			DR		
24	07/10/2020	NANAVATH	CMS-201007000EKZ	8,312.00	DR	6,379,935.94	CR
		NEFT-CMS-CONJBDWPRASAD			DR		
		CHOWDARY	CMS-201007000EL6	58,187.00	DR	6,326,996.94	CR
		NEFT-CMS-SUPSAI SHIVA			DR		
25	07/10/2020	GRAPHICS	CMS-201007000EKF	52,939.00	DR	6,316,996.94	CR
		NEFT-CMS-SOCIAL DNA	CMS-201007000EKL	10,000.00	DR	6,180,180.94	CR
26	07/10/2020	NEFT-CMS-500101011346800	CMS-201007000ELB	136,816.00	DR	6,165,180.94	CR
27	07/10/2020	NEFT-CMS-SPSSLLP			DR		
28	07/10/2020	COMMON EXPENSES	CMS-201007000EKQ	15,000.00	DR	5,811,850.94	CR
		NEFT-CMS-S GANESH	CMS-201007000EKE	353,330.00	DR	5,800,322.94	CR
29	07/10/2020	RTGS-CMS-SREE			DR		
30	07/10/2020	SRINIVASA	CMS-201007000EKU	11,528.00	DR	5,747,132.94	CR
		NEFT-CMS-P PRAVEEN			DR		
31	07/10/2020	PATHAK	CMS-201007000EKJ	53,190.00	DR	5,743,932.94	CR
		NEFT-CMS-POINTECH ASSOCIATES	CMS-201007000EKN	3,200.00	DR	5,734,633.94	CR
32	07/10/2020	NEFT-CMS-BPCL ECMS			DR		
33	07/10/2020	FLEET BUSINESS	CMS-201007000EL5	9,299.00	DR	5,732,133.94	CR
		NEFT-CMS-SUMMIT SALES			DR		
34	07/10/2020	LLP	CMS-201007000EKY	2,500.00	DR	5,716,948.94	CR
		NEFT-CMS-CONT DHARMA			DR		
35	07/10/2020	RAO ON AC	CMS-201007000EL1	15,185.00	DR	5,698,948.94	CR
		NEFT-CMS-CONJBDWG			DR		
36	07/10/2020	MANNEM EARTH WORK	CMS-201007000EL7	18,000.00	DR	5,598,948.94	CR
		NEFT-CMS-OEWATER			DR		
37	07/10/2020	SUPPLY UD	CMS-201007000ELC	100,000.00	DR	5,235,466.94	CR
		FUND TRANSFER-CMS-R			DR		
38	07/10/2020	ANJALIAH	CMS-201007000EKK	363,482.00	DR	5,220,628.94	CR
		RTGS-CMS-SUP PARIDHI			DR		
39	07/10/2020	ISPAT	CMS-201007000EL2	14,838.00	DR	5,218,845.94	CR
		NEFT-CMS-CONJBDWG			DR		
40	07/10/2020	MANNEM EARTH WORK	CMS-201007000EKG	1,783.00	DR	4,750,205.94	CR
		NEFT-CMS-SEVEN HILLS			DR		
41	07/10/2020	ENTERPRISES	CMS-201007000EKT	468,640.00	DR	4,741,784.94	CR
		RTGS-CMS-SPMODI			DR		
42	07/10/2020	PROPERTIES PVT LTD	CMS-201007000EKS	8,421.00	DR	4,663,464.94	CR
		NEFT-CMS-SUPSRI			DR		
43	07/10/2020	BHAVANI DIGITALS	CMS-201007000EKH	78,320.00	DR	4,657,523.94	CR
		NEFT-CMS-SUP GLOBAL			DR		
44	07/10/2020	SAFETY SOLUTIONS	CMS-201007000EKI	5,941.00	DR	4,247,763.94	CR
		NEFT-CMS-M RAM PRASAD			DR		
45	07/10/2020	RTGS-CMS-SURASANI	CMS-201007000ELO	409,760.00	DR	4,231,763.94	CR
		CONSTRUCTIONS	CMS-201007000EKO	16,000.00	DR	4,229,758.94	CR
46	07/10/2020	NEFT-CMS-OEWATER			DR		
47	07/10/2020	SUPPLY UD	CMS-201007000EL4	2,005.00	DR	4,228,083.94	CR
		NEFT-CMS-CONJBDWBISWAJITH			DR		
48	07/10/2020	KUMAR SWAR	CMS-201007000ELD	1,675.00	DR		
49	07/10/2020	FUND TRANSFER-CMS-OEMISC EXPENSES UD					

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	07/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-201007000ELA	392,037.00	DR	3,836,046.94	CR
51	07/10/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1353	5,554.00	DR	3,830,492.94	CR
52	07/10/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1352	60,670.00	DR	3,769,822.94	CR
53	08/10/2020	CMS - PROCESSING FEES ,201007TZWT (Value Date:07/10/2020)	CMS-84774415D	87.00	DR	3,769,735.94	CR
54	08/10/2020	CMS - PROCESSING FEES ,201007TYFT (Value Date:07/10/2020)	CMS-84772507D	15.00	DR	3,769,720.94	CR
55	08/10/2020	CMS - PROCESSING FEES ,201007TZOZ (Value Date:07/10/2020)	CMS-84774133D	2.70	DR	3,769,718.24	CR
56	08/10/2020	CMS - PROCESSING FEES ,201007TYUS (Value Date:07/10/2020)	CMS-84773046D	15.66	DR	3,769,702.58	CR
57	09/10/2020	SWEEP TRF FROM 2913753035	RTGSINW-0033570627	210,000.00	CR	3,979,702.58	CR
58	12/10/2020	RTGS YESBR52020101275451350	1320	600,000.00	CR	4,579,702.58	CR
59	12/10/2020	MR MALLAPUR LLP YES TO CLG OBEL SYSTEMS		5,700.00	DR	4,574,002.58	CR
60	13/10/2020	PRIVATE LI TAMILNAD M SWEEP TRF FROM 2913753035		347,060.00	CR	4,921,062.58	CR
61	14/10/2020	SWEEP TRF FROM 2913753035	CMS-201016003IGT	1,499,400.00	CR	6,420,462.58	CR
62	16/10/2020	FUND TRANSFER-CMS- FROM MRMLLP		900,000.00	CR	7,320,462.58	CR
63	17/10/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	7,460,462.58	CR
64	18/10/2020	SWEEP TRF FROM 2913753035		994,980.00	CR	8,455,442.58	CR
65	19/10/2020	1354:MICR INWARD 2:TO CLG SUMMIT SALES LLP COMMON		70,158.00	DR	8,385,284.58	CR
66	19/10/2020	I/W CHQ RTN:1354:ACCOUNT BLOCKED (SITUATION SWEEP TRF FROM 2913753035		70,158.00	CR	8,455,442.58	CR
67	20/10/2020	1315:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		3,318,560.00	CR	11,774,002.58	CR
68	20/10/2020	I/W CHQ RTN:1315:ACCOUNT BLOCKED (SITUATION 1321:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		2,750.00	DR	11,771,252.58	CR
69	20/10/2020	I/W CHQ RTN:1321:ACCOUNT BLOCKED (SITUATION SWEEP TRF FROM 2913753035		2,750.00	CR	11,774,002.58	CR
70	20/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665450D	20,000.00	DR	11,754,002.58	CR
71	20/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665451D	20,000.00	CR	11,774,002.58	CR
72	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665452D	1,917,895.00	CR	13,691,897.58	CR
73	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665453D	78.00	DR	13,691,819.58	CR
74	21/10/2020	CMSM CMS - PROCESSING FEES		9.00	DR	13,691,810.58	CR
75	21/10/2020	CMSM CMS - PROCESSING FEES		84.00	DR	13,691,726.58	CR
76	21/10/2020	CMSM CMS - PROCESSING FEES		24.00	DR	13,691,702.58	CR

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
77	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665454D	14.04	DR	13,691,688.54	CR
78	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665455D	1.62	DR	13,691,686.92	CR
79	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665456D	15.12	DR	13,691,671.80	CR
80	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665457D	4.32	DR	13,691,667.48	CR
81	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002SI	492,500.00	DR	13,199,167.48	CR
82	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002SO	3,546.00	DR	13,195,621.48	CR
83	22/10/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2010220002TT	23,056.00	DR	13,172,565.48	CR
84	22/10/2020	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2010220002TI	58,238.00	DR	13,114,527.48	CR
85	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002TA	18,000.00	DR	13,096,527.48	CR
86	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TF	1,416.00	DR	13,095,111.48	CR
87	22/10/2020	NEFT-CMS-CONTG SUNITHA	CMS-2010220002T1	10,000.00	DR	13,085,111.48	CR
88	22/10/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002T8	182,225.00	DR	12,902,886.48	CR
89	22/10/2020	NEFT-CMS-REKHA PANDE	CMS-2010220002TC	3,672.00	DR	12,899,214.48	CR
90	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002T9	11,733.00	DR	12,887,481.48	CR
91	22/10/2020	NEFT-CMS-SUPNAME 129	CMS-2010220002TJ	13,077.00	DR	12,874,404.48	CR
92	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T5	11,315.00	DR	12,863,089.48	CR
93	22/10/2020	NEFT-CMS-CONJBDWDHARMA RAO CIVIL WORK	CMS-2010220002SP	9,677.00	DR	12,853,412.48	CR
94	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T4	15,185.00	DR	12,838,227.48	CR
95	22/10/2020	NEFT-CMS-O SWAMY	CMS-2010220002TG	3,250.00	DR	12,834,977.48	CR
96	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SJ	345,390.00	DR	12,489,587.48	CR
97	22/10/2020	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2010220002SR	167,995.00	DR	12,321,592.48	CR
98	22/10/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2010220002TS	22,178.00	DR	12,299,414.48	CR
99	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002SZ	6,749.00	DR	12,292,665.48	CR
100	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TH	1,114.00	DR	12,291,551.48	CR
101	22/10/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2010220002T3	6,253.00	DR	12,285,298.48	CR
102	22/10/2020	NEFT-CMS-BRAJESH KUMAR CHAURASIA	CMS-2010220002TD	6,000.00	DR	12,279,298.48	CR
103	22/10/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2010220002TQ	100,000.00	DR	12,179,298.48	CR
104	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002SX	14,500.00	DR	12,164,798.48	CR
105	22/10/2020	NEFT-CMS-SIRIMALLA MAHESH	CMS-2010220002SQ	10,000.00	DR	12,154,798.48	CR
106	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TN	10,022.00	DR	12,144,776.48	CR
107	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TL	5,260.00	DR	12,139,516.48	CR
108	22/10/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2010220002SY	2,903.00	DR	12,136,613.48	CR

Sl. No.	Date	Description	Cheq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
109	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T6	15,185.00	DR	12,121,428.48	CR
110	22/10/2020	NEFT-CMS- OTHLOANSUMMIT BUILDERS STATUTO	CMS-2010220002TK	37,975.00	DR	12,083,453.48	CR
111	22/10/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-2010220002TM	5,910.00	DR	12,077,543.48	CR
112	22/10/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-2010220002SV	739.00	DR	12,076,804.48	CR
113	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002U6	41,370.00	DR	12,035,434.48	CR
114	22/10/2020	NEFT-CMS-SUPSREE VENKATA DURGA	CMS-2010220002U0	4,401.00	DR	12,031,033.48	CR
115	22/10/2020	ANJANEYA NEFT-CMS-K CHANDRA RAO	CMS-2010220002TE	1,100.00	DR	12,029,933.48	CR
116	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002TP	1,638.00	DR	12,028,295.48	CR
117	22/10/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-2010220002SS	10,000.00	DR	12,018,295.48	CR
118	22/10/2020	NEFT-CMS- CONTMEERIYALA CHANDRAKALA	CMS-2010220002SU	60,000.00	DR	11,958,295.48	CR
119	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002UA	40,385.00	DR	11,917,910.48	CR
120	22/10/2020	NEFT-CMS- CONJBDWBISWAJITH KUMAR SWAR	CMS-2010220002TB	2,978.00	DR	11,914,932.48	CR
121	22/10/2020	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-2010220002SW	2,500.00	DR	11,912,432.48	CR
122	22/10/2020	NEFT-CMS-M RAM PRASAD	CMS-2010220002U2	5,250.00	DR	11,907,182.48	CR
123	22/10/2020	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2010220002TX	6,313.00	DR	11,900,869.48	CR
124	22/10/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2010220002U9	8,706.00	DR	11,892,163.48	CR
125	22/10/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-2010220002UB	24,373.00	DR	11,867,790.48	CR
126	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TO	4,863.00	DR	11,862,927.48	CR
127	22/10/2020	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-2010220002U1	6,063.00	DR	11,856,864.48	CR
128	22/10/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2010220002T0	6,199.00	DR	11,850,665.48	CR
129	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TR	20,000.00	DR	11,830,665.48	CR
130	22/10/2020	NEFT-CMS-SPLIBRA OUTDOOR ADVERTISING	CMS-2010220002TZ	2,814.00	DR	11,827,851.48	CR
131	22/10/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2010220002U8	2,283.00	DR	11,825,568.48	CR
132	22/10/2020	NEFT-CMS-USHA VARMA	CMS-2010220002T7	20,000.00	DR	11,805,568.48	CR
133	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002T2	3,821.00	DR	11,801,747.48	CR
134	22/10/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2010220002T2	22,602.00	DR	11,779,145.48	CR
135	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TU	4,200.00	DR	11,774,945.48	CR
136	22/10/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2010220002TW	16,024.00	DR	11,758,921.48	CR
137	22/10/2020	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-2010220002ST	1,300,497.00	DR	10,458,424.48	CR
138	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SK	312,637.00	DR	10,145,787.48	CR
139	22/10/2020	RTGS-CMS-SP SPAN	CMS-2010220002SL	317,908.00	DR	9,827,879.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
140	22/10/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-2010220002SN	200,000.00	DR	9,627,879.48	CR
141	22/10/2020	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-2010220002TY	203,016.00	DR	9,424,863.48	CR
142	22/10/2020	RTGS-CMS-SUMMIT SALES LLP	CMS-2010220002U3	500,000.00	DR	8,924,863.48	CR
143	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002U4	684,575.00	DR	8,240,288.48	CR
144	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002U5	217,357.00	DR	8,022,931.48	CR
145	22/10/2020	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-2010220002U7	200,000.00	DR	7,822,931.48	CR
146	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002TV	248,125.00	DR	7,574,806.48	CR
147	22/10/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1351	41,294.00	DR	7,533,512.48	CR
148	22/10/2020	CMS - PROCESSING FEES ,201022W9XO	CMS-85732520D	29.16	DR	7,533,483.32	CR
149	22/10/2020	CMS - PROCESSING FEES ,201022WAPP	CMS-85733529D	36.00	DR	7,533,447.32	CR
150	22/10/2020	CMS - PROCESSING FEES ,201022WAPQ	CMS-85733530D	6.48	DR	7,533,440.84	CR
151	22/10/2020	CMS - PROCESSING FEES ,201022W9HL	CMS-85731941D	162.00	DR	7,533,278.84	CR
152	23/10/2020	SWEEP TRF FROM 2913753035		1,260,000.00	CR	8,793,278.84	CR

Opening balance

as on 01/10/2020 INR 238,136.14

Closing balance

as on 23/10/2020 INR 8,793,278.84

