Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	**69,516.34**	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**69,516.34**	
							Balance as per Imported Bank Statement :		
							Difference :		

Raiyalaukm

16/11/20

APPROVED BY

2 0 NOV 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Kotak Mahindra Bank

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 16/10/2020 To 31/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/10/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-201016003IGT	900,000.00	DR	798,901.34	CR
2	17/10/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	858,901.34	CR
3	18/10/2020	SWEEP TRF FROM 2913753035		426,420.00	CR	1,285,321.34	CR
4	20/10/2020	SWEEP TRF FROM 2913753035		1,422,240.00	CR	2,707,561.34	CR
5	21/10/2020	SWEEP TRF FROM 2913753035		821,955.00	CR	3,529,516.34	CR
6	23/10/2020	SWEEP TRF FROM 2913753035		540,000.00	CR	4,069,516.34	CR
7	28/10/2020	FD BOOKED/2945057941/MODI REALTY MALLAPUR LLP		4,000,000.00	DR	69,516.34	CR

Opening balance as on 16/10/2020 INR 1,698,901.34
Closing balance as on 31/10/2020 INR 69,516.34

APPROVED BY
2 0 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	3,24,896.07	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	3,24,896.07	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajyalakshmi
16/11/20

APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Nov 12, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	144,830.07	Closing Balance	324,896.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/10/2020 12:26:17	19/10/2020	NET TXN : GMR1 Mekala Ram Prasad	930740	6,926.00	0.00	137,904.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR2 Nirati Srinivas	930746	3,563.00	0.00	134,341.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR3 Praveen Kumar Pathak	930751	2,875.00	0.00	131,466.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR4 N Rajyalakshmi	930756	2,448.00	0.00	129,018.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	930762	1,069.00	0.00	127,949.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR6 Basavaraju Murali Krishna	930767	845.00	0.00	127,104.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR7 Srikanth Naik Nanavath	930772	644.00	0.00	126,460.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR8 Gadapa Kiran Kumar	930778	611.00	0.00	125,849.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR9 Mhetre Likhitha	930784	523.00	0.00	125,326.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR10 A Sravani	930790	430.00	0.00	124,896.07
22/10/2020 08:20:20	22/10/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Mallapur LLP 2021 -KKBKR22020102200515379	32822202010220 00400007537	0.00	200,000.00	324,896.07

APPROVED BY
2 0 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-10-2020	[illegible]		**Receipt**	Cheque/DD	Neft	31-10-2020		11,79,400.00	

Balance as per company books:	11,79,400.00
Amounts not reflected in bank:	11,79,400.00
Amounts not reflected in Company Books :	
Balance as per bank:	
Balance as per Imported Bank Statement :	
Difference :	

Raiyalaxmi
16/11/2020

APPROVED BY
2 U NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 16/10/2020 To 31/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/10/2020	FUNDS TRF FROM MADDIKUNTA SHASHI KIRAN		200,000.00	CR	200,000.00	CR
2	17/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
3	17/10/2020	BY CLG INST 11887/12-10-20/ICICI/HYDERABAD		896,400.00	CR	896,400.00	CR
4	17/10/2020	BY CLG INST 160550/10-10-20/ICICI/HYDERABAD		500,000.00	CR	1,396,400.00	CR
5	17/10/2020	BY CLG INST 5/03-10-20/HDFC/HYDERABAD		25,000.00	CR	1,421,400.00	CR
6	18/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,421,400.00	DR	0.00	CR
7	19/10/2020	NEFT SBIN520293255589 T SUNEEL SBIN0020994	NEFTINW-0242074952	4,740,800.00	CR	4,740,800.00	CR
8	20/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		4,740,800.00	DR	0.00	CR
9	20/10/2020	NEFT N294201281617963 HDFC DISB FUNDED HDFC000024	NEFTINW-0242276531	2,739,850.00	CR	2,739,850.00	CR
10	21/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,739,850.00	DR	0.00	CR
11	22/10/2020	BY CLG INST 5/17-10-20/ANB/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
12	22/10/2020	BY CLG INST 218336/17-10-20/SBI/HYDERABAD		500,000.00	CR	1,500,000.00	CR
13	22/10/2020	BY CLG INST 484429/15-10-20/KBL/HYDERABAD		300,000.00	CR	1,800,000.00	CR
14	23/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,800,000.00	DR	0.00	CR
15	31/10/2020	NEFT SBIN420305694216 CH BHRATHI PUSHPANJALI SBIN	NEFTINW-0244717021	1,179,400.00	CR	1,179,400.00	CR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

16-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-9-2020	**SUP-Sri Sai Vishal Enterprises**	Sri Sai Vishal Enterprises	**Payment**	Cheque	001315	14-9-2020			**2,750.00**
19-9-2020	**SUP-Sri Sai Vishal Enterprises**	Sri Sai Vishal Enterprises	**Payment**	Cheque	001321	19-9-2020			**20,000.00**
14-10-2020	**SP-SSLLP Common Expenses**	Summit Sales LLP Common Expenses	**Payment**	Cheque	001354	14-10-2020	*3-11-2020*		**70,158.00**
9-10-2020	**OE-Electricity Supply**	TSSPDCL	**Payment**	Cheque	001357	15-10-2020	*4-11-2020*		**17,013.00**
9-10-2020	**OE-Electricity Supply**	TSSPDCL	**Payment**	Cheque	001358	9-10-2020	*4-11-2020*		**6,952.00**
12-9-2020	**CONT-Pointech Associates**	Pointech Associates	**Payment**	Cheque	001310	14-9-2020	*11-11-2020*		**24,625.00**
					Balance as per company books:			**8,14,621.78**	
					Amounts not reflected in bank:				**1,41,498.00**
					Amounts not reflected in Company Books :				
					Balance as per bank:			**9,56,119.78**	
					Balance as per Imported Bank Statement :				
					Difference :				

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 15/10/2020 To 31/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/10/2020	FD BOOKED/2945058009/MODI REALTY MALLAPUR LLP		2,000,000.00	DR	956,119.78	CR
2	27/10/2020	TO CLG MSADILABAD TIMBER MART STATE	1356	110,755.00	DR	2,956,119.78	CR
3	26/10/2020	CMS - PROCESSING FEES ,201026WM0U	CMS-85907693D	4.32	DR	3,066,874.78	CR
4	26/10/2020	CMS - PROCESSING FEES ,201026WLTU	CMS-85907441D	24.00	DR	3,066,879.10	CR
5	26/10/2020	CMS - PROCESSING FEES ,201026WL77	CMS-85906626D	16.74	DR	3,066,903.10	CR
6	26/10/2020	CMS - PROCESSING FEES ,201026WLF6	CMS-85906913D	93.00	DR	3,066,919.84	CR
7	26/10/2020	NEFT-CMS-PRAFUL SANITARY	CMS-20102600084H	5,438.00	DR	3,067,012.84	CR
8	26/10/2020	NEFT-CMS-T KURMANNA	CMS-201026000847	11,598.00	DR	3,072,450.84	CR
9	26/10/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-20102600084I	10,241.00	DR	3,084,048.84	CR
10	26/10/2020	NEFT-CMS-REKHA PANDE	CMS-20102600083T	3,325.00	DR	3,094,289.84	CR
11	26/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-20102600083X	9,975.00	DR	3,097,614.84	CR
12	26/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-20102600084F	44,325.00	DR	3,107,589.84	CR
13	26/10/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-20102600083R	1,538.00	DR	3,151,914.84	CR
14	26/10/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-201026000849	10,000.00	DR	3,153,452.84	CR
15	26/10/2020	NEFT-CMS-CONT B RAM BABU	CMS-20102600084D	10,000.00	DR	3,163,452.84	CR
16	26/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-201026000848	13,000.00	DR	3,173,452.84	CR
17	26/10/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-201026000846	1,970.00	DR	3,186,452.84	CR
18	26/10/2020	NEFT-CMS-B RAM BABU	CMS-201026000845	1,141.00	DR	3,188,422.84	CR
19	26/10/2020	NEFT-CMS-CONTA RAMULU	CMS-20102600084E	1,500.00	DR	3,189,563.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	26/10/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-20102600083Z	11,301.00	DR	3,191,063.84	CR
21	26/10/2020	NEFT-CMS-SUP SHRI GANESH PUMPS MACHINE	CMS-20102600084G	43,606.00	DR	3,202,364.84	CR
22	26/10/2020	NEFT-CMS-S GANESH	CMS-20102600083U	1,092.00	DR	3,245,970.84	CR
23	26/10/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-201026000844	40,000.00	DR	3,247,062.84	CR
24	26/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-20102600083Y	13,994.00	DR	3,287,062.84	CR
25	26/10/2020	NEFT-CMS-M RAM PRASAD	CMS-20102600083S	3,649.00	DR	3,301,056.84	CR
26	26/10/2020	NEFT-CMS-CONTKAMLESH VARMA	CMS-20102600084N	13,000.00	DR	3,304,705.84	CR
27	26/10/2020	NEFT-CMS-M RAM PRASAD	CMS-201026000841	2,976.00	DR	3,317,705.84	CR
28	26/10/2020	NEFT-CMS-B MURALI KRISHNA	CMS-201026000842	11,089.00	DR	3,320,681.84	CR
29	26/10/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-20102600084B	11,528.00	DR	3,331,770.84	CR
30	26/10/2020	NEFT-CMS-CONTPRASAD CHOWDARY	CMS-20102600084O	15,000.00	DR	3,343,298.84	CR
31	26/10/2020	NEFT-CMS-SRIKANTH	CMS-20102600084K	13,000.00	DR	3,358,298.84	CR
32	26/10/2020	NEFT-CMS-Y RAVI SHANKAR	CMS-20102600084C	1,450.00	DR	3,371,298.84	CR
33	26/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-20102600084L	6,258.00	DR	3,372,748.84	CR
34	26/10/2020	NEFT-CMS-LINUS CONSULTANTS PVT LTD	CMS-20102600084A	64,810.00	DR	3,379,006.84	CR
35	26/10/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-20102600084M	116,014.00	DR	3,443,816.84	CR
36	26/10/2020	NEFT-CMS-LINUS CONSULTANTS PVT LTD	CMS-201026000843	63,130.00	DR	3,559,830.84	CR
37	26/10/2020	NEFT-CMS-CAPS GOLD PVT LTD	CMS-201026000840	53,200.00	DR	3,622,960.84	CR
38	26/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20102600084J	603,805.00	DR	3,676,160.84	CR
39	26/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20102600084V	548,645.00	DR	4,279,965.84	CR
40	26/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-20102600084U	248,125.00	DR	4,828,610.84	CR
41	26/10/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-20102600084S	246,250.00	DR	5,076,735.84	CR
42	26/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-20102600084R	496,250.00	DR	5,322,985.84	CR
43	26/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20102600084Q	492,500.00	DR	5,819,235.84	CR
44	26/10/2020	RTGS-CMS-SUMMIT SALES LLP	CMS-20102600084T	1,338,183.00	DR	6,311,735.84	CR
45	26/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-20102600084P	1,143,360.00	DR	7,649,918.84	CR
46	23/10/2020	SWEEP TRF FROM 2913753035		1,260,000.00	CR	8,793,278.84	CR
47	22/10/2020	CMS - PROCESSING FEES ,201022W9HL	CMS-85731941D	162.00	DR	7,533,278.84	CR
48	22/10/2020	CMS - PROCESSING FEES ,201022WAPQ	CMS-85733530D	6.48	DR	7,533,440.84	CR
49	22/10/2020	CMS - PROCESSING FEES ,201022WAPP	CMS-85733529D	36.00	DR	7,533,447.32	CR
50	22/10/2020	CMS - PROCESSING FEES ,201022W9XO	CMS-85732520D	29.16	DR	7,533,483.32	CR
51	22/10/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1351	41,294.00	DR	7,533,512.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002TV	248,125.00	DR	7,574,806.48	CR
53	22/10/2020	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-2010220002U7	200,000.00	DR	7,822,931.48	CR
54	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002U5	217,357.00	DR	8,022,931.48	CR
55	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002U4	684,575.00	DR	8,240,288.48	CR
56	22/10/2020	RTGS-CMS-SUMMIT SALES LLP	CMS-2010220002U3	500,000.00	DR	8,924,863.48	CR
57	22/10/2020	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-2010220002TY	203,016.00	DR	9,424,863.48	CR
58	22/10/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-2010220002SN	200,000.00	DR	9,627,879.48	CR
59	22/10/2020	RTGS-CMS-SP SPAN	CMS-2010220002SM	317,908.00	DR	9,827,879.48	CR
60	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SL	312,637.00	DR	10,145,787.48	CR
61	22/10/2020	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-2010220002SK	1,300,497.00	DR	10,458,424.48	CR
62	22/10/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2010220002ST	16,024.00	DR	11,758,921.48	CR
63	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TW	4,200.00	DR	11,774,945.48	CR
64	22/10/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2010220002TU	22,602.00	DR	11,779,145.48	CR
65	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002T2	3,821.00	DR	11,801,747.48	CR
66	22/10/2020	NEFT-CMS-USHA VARMA	CMS-2010220002T7	20,000.00	DR	11,805,568.48	CR
67	22/10/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2010220002U8	2,283.00	DR	11,825,568.48	CR
68	22/10/2020	NEFT-CMS-SPLIBRA OUTDOOR ADVERTISING	CMS-2010220002TZ	2,814.00	DR	11,827,851.48	CR
69	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TR	20,000.00	DR	11,830,665.48	CR
70	22/10/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2010220002T0	6,199.00	DR	11,850,665.48	CR
71	22/10/2020	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-2010220002U1	6,063.00	DR	11,856,864.48	CR
72	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TO	4,863.00	DR	11,862,927.48	CR
73	22/10/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-2010220002UB	24,373.00	DR	11,867,790.48	CR
74	22/10/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2010220002U9	8,706.00	DR	11,892,163.48	CR
75	22/10/2020	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2010220002TX	6,313.00	DR	11,900,869.48	CR
76	22/10/2020	NEFT-CMS-M RAM PRASAD	CMS-2010220002U2	5,250.00	DR	11,907,182.48	CR
77	22/10/2020	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-2010220002SW	2,500.00	DR	11,912,432.48	CR
78	22/10/2020	NEFT-CMS-CONJBDWBISWAJITH KUMAR SWAR	CMS-2010220002TB	2,978.00	DR	11,914,932.48	CR
79	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002UA	40,385.00	DR	11,917,910.48	CR
80	22/10/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2010220002SU	60,000.00	DR	11,958,295.48	CR
81	22/10/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-2010220002SS	10,000.00	DR	12,018,295.48	CR
82	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002TP	1,638.00	DR	12,028,295.48	CR
83	22/10/2020	NEFT-CMS-K CHANDRA RAO	CMS-2010220002TE	1,100.00	DR	12,029,933.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	22/10/2020	NEFT-CMS-SUPSREE VENKATA DURGA ANJANEYA	CMS-2010220002U0	4,401.00	DR	12,031,033.48	CR
85	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002U6	41,370.00	DR	12,035,434.48	CR
86	22/10/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-2010220002SV	739.00	DR	12,076,804.48	CR
87	22/10/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-2010220002TM	5,910.00	DR	12,077,543.48	CR
88	22/10/2020	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2010220002TK	37,975.00	DR	12,083,453.48	CR
89	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T6	15,185.00	DR	12,121,428.48	CR
90	22/10/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2010220002SY	2,903.00	DR	12,136,613.48	CR
91	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TL	5,260.00	DR	12,139,516.48	CR
92	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TN	10,022.00	DR	12,144,776.48	CR
93	22/10/2020	NEFT-CMS-SIRIMALLA MAHESH	CMS-2010220002SQ	10,000.00	DR	12,154,798.48	CR
94	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002SX	14,500.00	DR	12,164,798.48	CR
95	22/10/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2010220002TQ	100,000.00	DR	12,179,298.48	CR
96	22/10/2020	NEFT-CMS-BRAJESH KUMAR CHAURASIA	CMS-2010220002TD	6,000.00	DR	12,279,298.48	CR
97	22/10/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2010220002T3	6,253.00	DR	12,285,298.48	CR
98	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TH	1,114.00	DR	12,291,551.48	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-B MURALI KRISHNA	CMS-2010220002TS	22,178.00	DR	12,299,414.48	CR
101	22/10/2020	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2010220002SR	167,995.00	DR	12,321,592.48	CR
102	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SJ	345,390.00	DR	12,489,587.48	CR
103	22/10/2020	NEFT-CMS-O SWAMY	CMS-2010220002TG	3,250.00	DR	12,834,977.48	CR
104	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T4	15,185.00	DR	12,838,227.48	CR
105	22/10/2020	NEFT-CMS-CONJBDWDHARMA RAO CIVIL WORK	CMS-2010220002SP	9,677.00	DR	12,853,412.48	CR
106	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T5	11,315.00	DR	12,863,089.48	CR
107	22/10/2020	NEFT-CMS-SUPNAME 129	CMS-2010220002TJ	13,077.00	DR	12,874,404.48	CR
108	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002T9	11,733.00	DR	12,887,481.48	CR
109	22/10/2020	NEFT-CMS-REKHA PANDE	CMS-2010220002TC	3,672.00	DR	12,899,214.48	CR
110	22/10/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002T8	182,225.00	DR	12,902,886.48	CR
111	22/10/2020	NEFT-CMS-CONTG SUNITHA	CMS-2010220002T1	10,000.00	DR	13,085,111.48	CR
112	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TF	1,416.00	DR	13,095,111.48	CR
113	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002TA	18,000.00	DR	13,096,527.48	CR
114	22/10/2020	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2010220002TI	58,038.00	DR	13,114,527.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
115	22/10/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2010220002TT	23,056.00	DR	13,172,565.48	CR
116	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002SO	3,546.00	DR	13,195,621.48	CR
117	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002SI	492,500.00	DR	13,199,167.48	CR
118	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665457D	4.32	DR	13,691,667.48	CR
119	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665456D	15.12	DR	13,691,671.80	CR
120	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665455D	1.62	DR	13,691,686.92	CR
121	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665454D	14.04	DR	13,691,688.54	CR
122	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665453D	24.00	DR	13,691,702.58	CR
123	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665452D	84.00	DR	13,691,726.58	CR
124	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665451D	9.00	DR	13,691,810.58	CR
125	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665450D	78.00	DR	13,691,819.58	CR
126	21/10/2020	SWEEP TRF FROM 2913753035		1,917,895.00	CR	13,691,897.58	CR
127	20/10/2020	I/W CHQ RTN:1321:ACCOUNT BLOCKED (SITUATION		20,000.00	CR	11,774,002.58	CR
128	20/10/2020	1321:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		20,000.00	DR	11,754,002.58	CR
129	20/10/2020	I/W CHQ RTN:1315:ACCOUNT BLOCKED (SITUATION		2,750.00	CR	11,774,002.58	CR
130	20/10/2020	1315:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		2,750.00	DR	11,771,252.58	CR
131	20/10/2020	SWEEP TRF FROM 2913753035		3,318,560.00	CR	11,774,002.58	CR
132	19/10/2020	I/W CHQ RTN:1354:ACCOUNT BLOCKED (SITUATION		70,158.00	CR	8,455,442.58	CR
133	19/10/2020	1354:MICR INWARD 2:TO CLG SUMMIT SALES LLP COMMON		70,158.00	DR	8,385,284.58	CR
134	18/10/2020	SWEEP TRF FROM 2913753035		994,980.00	CR	8,455,442.58	CR
135	17/10/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	7,460,462.58	CR
136	16/10/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201016003IGT	900,000.00	CR	7,320,462.58	CR

Opening balance	as on 15/10/2020	INR 6,420,462.58
Closing balance	as on 31/10/2020	INR 956,119.78