Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Feb-21 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	59,261.07	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	59,261.07	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi 24/2/2021

APPROVED BY
25 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 19/02/2021 14:35:39 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/02/2021	**To**	19/02/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	71,853.07	**Closing Balance**	59,261.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 16:44:13	03/02/2021	CHQ DEP-KMB	000000000288		300,000.00	371,853.07
05/02/2021 08:41:49	05/02/2021	NET TXN: GMR1 Nirati Srinivas	259274	36,447.00		335,406.07
05/02/2021 08:41:50	05/02/2021	NET TXN: GMR2 Praveen Kumar Pathak	259275	39,488.00		295,918.07
05/02/2021 08:41:50	05/02/2021	NET TXN: GMR3 Palle Sai Kumar Reddy	259276	29,110.00		266,808.07
05/02/2021 08:41:50	05/02/2021	NET TXN: GMR4 Mohammed Ahmad Hussain	259277	10,934.00		255,874.07
05/02/2021 08:41:51	05/02/2021	NET TXN: GMR5 Basavaraju Murali Krishna	259278	20,364.00		235,510.07
05/02/2021 08:41:51	05/02/2021	NET TXN: GMR6 Rodda Rani	259279	14,745.00		220,765.07
05/02/2021 08:41:51	05/02/2021	NET TXN: GMR7 Orsu Madhan	259280	14,514.00		206,251.07
05/02/2021 08:41:51	05/02/2021	NET TXN: GMR8 Mhetre Likhitha	259311	10,711.00		195,540.07
06/02/2021 16:04:26	06/02/2021	Funds Trf-BEGUMPET-048899500005051	000000315008	69,467.00		126,073.07
06/02/2021 16:12:36	06/02/2021	Funds Trf-BEGUMPET-018391800101141	000000315010	11,980.00		114,093.07
06/02/2021 17:12:27	06/02/2021	Funds Trf-BEGUMPET-009791800025475	000000315009	31,200.00		82,893.07
16/02/2021 06:47:14	16/02/2021	NET TXN: GMR1 Mekala Ram Prasad	241226	399.00		82,494.07
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR2 Nirati Srinivas	241227	399.00		82,095.07
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR3 N Rajyalakshmi	241228	399.00		81,696.07
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR4 Praveen Kumar Pathak	241229	399.00		81,297.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	241230	399.00		80,898.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR6 Mohammed Ahmad Hussain	241681	399.00		80,499.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR7 Basavaraju Murali Krishna	241682	399.00		80,100.07
16/02/2021 06:47:17	16/02/2021	NET TXN: GMR8 Rodda Rani	241683	399.00		79,701.07
16/02/2021 06:47:17	16/02/2021	NET TXN: GMR9 Madan O	241684	399.00		79,302.07
16/02/2021 06:47:18	16/02/2021	NET TXN: GMR10 Mhetre Likhitha	241685	963.00		78,339.07
16/02/2021 06:47:18	16/02/2021	NET TXN: GMR11 A Sravani	241686	399.00		77,940.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR1 Mekala Ram Prasad	241691	6,926.00		71,014.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR2 Nirati Srinivas	241692	3,563.00		67,451.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR3 Praveen Kumar Pathak	241693	2,875.00		64,576.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR4 N Rajyalakshmi	241694	2,448.00		62,128.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	241695	1,069.00		61,059.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR6 Basavaraju Murali Krishna	241696	845.00		60,214.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR7 Mhetre Likhitha	241697	523.00		59,691.07
16/02/2021 06:47:47	16/02/2021	NET TXN: GMR8 A Sravani	241698	430.00		59,261.07

* Last 31 transactions.

APPROVED BY
25 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account

Reconciliation Statement
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		3,40,000.00	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		**3,40,000.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

Raiyalakshmi
24/2/2021

APPROVED BY
28 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/02/2021 To 24/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/02/2021	Sent NEFT KKBKH21033860789/VARIK UPPALA RAJU/H	10	60,000.00	DR	240,000.00	CR
2	05/02/2021	Sent NEFT KKBKH21036865974/VARIK UPPALA RAJU/H	11	100,000.00	DR	140,000.00	CR
3	09/02/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2102090001SS	300,000.00	CR	440,000.00	CR
4	16/02/2021	Sent NEFT KKBKH21047832800/VARIK UPPALA RAJU/H	12	100,000.00	DR	340,000.00	CR

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Opening balance	as on 01/02/2021	INR 300,000.00
Closing balance	as on 24/02/2021	INR 340,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Feb-21 to 24-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	CUST-Flat No-CUST-G-307 Ms.Pali Lakshmi Bhavana	Payment	Cheque	000176	22-Feb-21			25,000.00
22-Feb-21	CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	Payment	Cheque	000177	22-Feb-21			8,36,000.00
22-Feb-21	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna	Payment	Cheque	000180	22-Feb-21			7,25,000.00
22-Feb-21	CUST-Flat No-C-401 Mrs.K.Sai Leela	Payment	Cheque	000181	22-Feb-21			25,000.00
					Balance as per company books:			8,04,295.35
					Amounts not reflected in bank:			16,11,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		8,06,704.65	
					Balance as per Imported Bank Statement:			
					Difference :			

APPROVED BY

28 FEB 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Rajyalakshmi

24/02/2021

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 01/02/2021 To 24/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/02/2021	SWEEP TRF FROM 2913753035		300,000.00	CR	2,485,204.65	CR
2	02/02/2021	SWEEP TRF FROM 2913753035		505,800.00	CR	2,991,004.65	CR
3	03/02/2021	SWEEP TRF FROM 2913753035		475,200.00	CR	3,466,204.65	CR
4	04/02/2021	SWEEP TRF FROM 2913753035		589,500.00	CR	4,055,704.65	CR
5	06/02/2021	SWEEP TRF FROM 2913753035		90,000.00	CR	4,145,704.65	CR
6	09/02/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2102090001SV	4,040,000.00	DR	105,704.65	CR
7	11/02/2021	SWEEP TRF FROM 2913753035		1,794,300.00	CR	1,900,004.65	CR
8	12/02/2021	SWEEP TRF FROM 2913753035		515,700.00	CR	2,415,704.65	CR
9	16/02/2021	SWEEP TRF FROM 2913753035		360,000.00	CR	2,775,704.65	CR
10	17/02/2021	SWEEP TRF FROM 2913753035		536,400.00	CR	3,312,104.65	CR
11	17/02/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2102170002LK	1,890,000.00	DR	1,422,104.65	CR
12	18/02/2021	SWEEP TRF FROM 2913753035		1,350,000.00	CR	2,772,104.65	CR
13	21/02/2021	SWEEP TRF FROM 2913753035		30,000.00	CR	2,802,104.65	CR
14	22/02/2021	SWEEP TRF FROM 2913753035		7,500.00	CR	2,809,604.65	CR
15	23/02/2021	Sent RTGS KKBKR52021022300667121/ MODI PROPERT	23	2,500,000.00	DR	309,604.65	CR
16	24/02/2021	SWEEP TRF FROM 2913753035		497,100.00	CR	806,704.65	CR

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2? FEB 2021
... SIVA RAO

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Feb-21 to 24-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Feb-21	**CUST-Flat No-D-105**	**Receipt**	Cheque/DD	950080	18-Feb-21		**25,000.00**	
18-Feb-21	**CUST-Flat No-D-106**	**Receipt**	Cheque/DD	150901	18-Feb-21		**25,000.00**	
18-Feb-21	**CUST-Flat No-D-501**	**Receipt**	Cheque/DD	000027	18-Feb-21		**25,000.00**	
18-Feb-21	CUST-Flat No-D-405 Dr.J.Venu Gopal	**Receipt**	Cheque/DD	000018	18-Feb-21		**25,000.00**	
23-Feb-21	CUST-Flat no-B-304 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	**Receipt**	Cheque/DD	188522	15-Feb-21		**17,84,000.00**	
						Balance as per company books:	**18,84,000.00**	
						Amounts not reflected in bank:	**18,84,000.00**	
						Amounts not reflected in Company Books :		
						Balance as per bank:		
						Balance as per Imported Bank Statement :		
						Difference :		

Nil

APPROVED BY
25 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalakshmi
24/02/2021

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 01/02/2021 To 24/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
2	01/02/2021	BY CLG INST 106609/20-01-21/BOM/HYDERABAD		986,000.00	CR	986,000.00	CR
3	01/02/2021	BY CLG INST 26023/20-01-21/COC/HYDERABAD		200,000.00	CR	1,186,000.00	CR
4	01/02/2021	BY CLG INST 47/18-01-21/HDFC/HYDERABAD		500,000.00	CR	1,686,000.00	CR
5	02/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,686,000.00	DR	0.00	CR
6	02/02/2021	NEFT SBIN521033717306 K MOHAN RAO SBIN0004295	NEFTINW-0265704753	25,000.00	CR	25,000.00	CR
7	02/02/2021	BY CLG INST 7/31-01-21/EQUITAS/HYDERABAD		400,000.00	CR	425,000.00	CR
8	02/02/2021	BY CLG INST 5/31-01-21/EQUITAS/HYDERABAD		327,000.00	CR	752,000.00	CR
9	02/02/2021	BY CLG INST 4/31-01-21/EQUITAS/HYDERABAD		400,000.00	CR	1,152,000.00	CR
10	02/02/2021	BY CLG INST 6/31-01-21/EQUITAS/HYDERABAD		400,000.00	CR	1,552,000.00	CR
11	02/02/2021	TRF FRM MADDIKUNTA SHASHI KIRAN		32,000.00	CR	1,584,000.00	CR
12	03/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,584,000.00	DR	0.00	CR
13	03/02/2021	BY CLG INST 49/31-01-21/HDFC/HYDERABAD		200,000.00	CR	200,000.00	CR
14	03/02/2021	BY CLG INST 681202/27-01-21/IOB/HYDERABAD		800,000.00	CR	1,000,000.00	CR
15	03/02/2021	BY CLG INST 681201/27-01-21/IOB/HYDERABAD		965,000.00	CR	1,965,000.00	CR
16	04/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,965,000.00	DR	0.00	CR
17	05/02/2021	BY CLG INST 50/01-02-21/HDFC/HYDERABAD		300,000.00	CR	300,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		300,000.00	DR	0.00	CR
19	10/02/2021	NEFT PUNBH21041357352 KAITAOJ SWAPNA PUNB0085210	NEFTINW-0267846832	49,000.00	CR	49,000.00	CR
20	10/02/2021	BY CLG INST 681223/06-02-21/IOB/HYDERABAD		848,000.00	CR	897,000.00	CR
21	10/02/2021	BY CLG INST 616858/30-01-21/SBI/HYDERABAD		800,000.00	CR	1,697,000.00	CR
22	10/02/2021	BY CLG INST 616857/30-01-21/SBI/HYDERABAD		900,000.00	CR	2,597,000.00	CR
23	10/02/2021	BY CLG INST 791089/06-02-21/SBI/HYDERABAD		200,000.00	CR	2,797,000.00	CR
24	10/02/2021	BY CLG INST 104198/03-02-21/SBI/HYDERABAD		966,000.00	CR	3,763,000.00	CR
25	10/02/2021	BY CLG INST 673455/06-02-21/AXIS/HYDERABAD		996,000.00	CR	4,759,000.00	CR
26	10/02/2021	BY CLG INST 51/03-02-21/HDFC/HYDERABAD		374,000.00	CR	5,133,000.00	CR
27	10/02/2021	BY CLG INST 681222/06-02-21/IOB/HYDERABAD		848,000.00	CR	5,981,000.00	CR
28	11/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		5,981,000.00	DR	0.00	CR
29	11/02/2021	NEFT SBIN521042386993 LANKA SRIDHAR SBIN0020994	NEFTINW-0268166700	1,719,000.00	CR	1,719,000.00	CR
30	12/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,719,000.00	DR	0.00	CR
31	15/02/2021	BY CLG INST 3/30-01-21/DCB/HYDERABAD		200,000.00	CR	200,000.00	CR
32	15/02/2021	BY CLG INST 283939/30-01-21/DCB/HYDERABAD		200,000.00	CR	400,000.00	CR
33	15/02/2021	BY CLG INST 486102/08-02-21/KBL/HYDERABAD		400,000.00	CR	800,000.00	CR
34	15/02/2021	BY CLG INST 568080/02-02-21/GPO/HYDERABAD		250,000.00	CR	1,050,000.00	CR
35	15/02/2021	BY CLG INST 1242/02-02-21/DCB/HYDERABAD		150,000.00	CR	1,200,000.00	CR
36	16/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,200,000.00	DR	0.00	CR
37	16/02/2021	RTGS SBINR52021021611486297 Y SRINIVAS SBIN0022	RTGSINW-0036633284	1,788,000.00	CR	1,788,000.00	CR
38	17/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,788,000.00	DR	0.00	CR
39	17/02/2021	BY CLG INST 616861/13-02-21/SBI/HYDERABAD		900,000.00	CR	900,000.00	CR
40	17/02/2021	BY CLG INST 616860/13-02-21/SBI/HYDERABAD		900,000.00	CR	1,800,000.00	CR
41	17/02/2021	BY CLG INST 616863/13-02-21/SBI/HYDERABAD		900,000.00	CR	2,700,000.00	CR
42	17/02/2021	BY CLG INST 616864/13-02-21/SBI/HYDERABAD		900,000.00	CR	3,600,000.00	CR
43	17/02/2021	BY CLG INST 616862/13-02-21/SBI/HYDERABAD		900,000.00	CR	4,500,000.00	CR
44	17/02/2021	BY CLG INST 75/04-02-21/HDFC/HYDERABAD		25,000.00	CR	4,525,000.00	CR
45	17/02/2021	O/W RTN:75:ALTERATION REQUIRED DRAWERS AUTHENTICAT		25,000.00	DR	4,500,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	18/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,500,000.00	DR	0.00	CR
47	20/02/2021	BY CLG INST 6/10-02-21/EQUITAS/HYDERABAD		100,000.00	CR	100,000.00	CR
48	21/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
49	21/02/2021	Received from K KI XX0982 IMPS HDFCBANKLT	IMPS-105213128753	25,000.00	CR	25,000.00	CR
50	22/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
51	23/02/2021	NEFT N054211415626089 HDFC DISB FUNDED HDFC000024	NEFTINW-0270683812	1,657,000.00	CR	1,657,000.00	CR
52	24/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,657,000.00	DR	0.00	CR

APPROVED BY
26 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Opening balance as on 01/02/2021 INR 1,000,000.00

Closing balance as on 24/02/2021 INR 0.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Sep-20	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-Sep-20			2,750.00
19-Sep-20	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-Sep-20			20,000.00
7-Dec-20	OE-Electricity Supply	Payment	Cheque	000262	7-Dec-20			13,296.00
22-Jan-21	SP-Ms.Divya Gulecha	Payment	Cheque	000282	22-Jan-21			23,125.00
20-Jan-21	SP-Ms.Divya Gulecha	Payment	Cheque	000285	29-Jan-21			23,125.00
29-Jan-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	29-Jan-21			29,725.00
5-Feb-21	SP-Ms.Divya Gulecha	Payment	Cheque	000290	5-Feb-21			23,125.00
5-Feb-21	OE-Electricity Supply	Payment	Cheque	000295	5-Feb-21			36,718.00
5-Feb-21	OE-Electricity Supply	Payment	Cheque	000296	5-Feb-21			67,137.00
24-Feb-21	SP-Ajay Mehta	Payment	NEFT	Neft	24-Feb-21			30,000.00
24-Feb-21	SP-SSLLP-Logistics	Payment	NEFT	Neft	24-Feb-21			98,610.00
25-Feb-21	CONT-Surasani Constructions	Payment	RTGS	Neft	25-Feb-21			2,39,355.00
25-Feb-21	SUP-Adilabad Timber Mart	Payment	Cheque	001337	1-Mar-21			66,000.00
						Balance as per company books:	36,76,358.04	
						Amounts not reflected in bank:		6,72,966.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	43,49,324.04	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
28 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

24/2/2021

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 01/02/2021 To 24/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/02/2021	SWEEP TRF FROM 2913753035		700,000.00	CR	6,621,159.09	CR
2	01/02/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	272	33,432.00	DR	6,587,727.09	CR
3	01/02/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	283	39,631.00	DR	6,548,096.09	CR
4	02/02/2021	SWEEP TRF FROM 2913753035		1,180,200.00	CR	7,728,296.09	CR
5	02/02/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-21020200073W	37,790.00	DR	7,690,506.09	CR
6	02/02/2021	NEFT-CMS-CONT B RAM BABU	CMS-21020200073X	15,000.00	DR	7,675,506.09	CR
7	02/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-21020200073J	20,500.00	DR	7,655,006.09	CR
8	02/02/2021	NEFT-CMS-VBALAKRISHNA	CMS-21020200074A	15,000.00	DR	7,640,006.09	CR
9	02/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210202000742	1,390.00	DR	7,638,616.09	CR
10	02/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-21020200073T	16,972.00	DR	7,621,644.09	CR
11	02/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210202000743	228,520.00	DR	7,393,124.09	CR
12	02/02/2021	NEFT-CMS-V BAL REDDY	CMS-210202000747	10,000.00	DR	7,383,124.09	CR
13	02/02/2021	NEFT-CMS-SRIKANTH	CMS-210202000741	5,000.00	DR	7,378,124.09	CR
14	02/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210202000745	6,226.00	DR	7,371,898.09	CR
15	02/02/2021	NEFT-CMS-CONTG MANNEM	CMS-210202000740	30,000.00	DR	7,341,898.09	CR
16	02/02/2021	NEFT-CMS-N NAGARAJU	CMS-21020200073Z	15,000.00	DR	7,326,898.09	CR
17	02/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21020200073U	6,998.00	DR	7,319,900.09	CR
18	02/02/2021	NEFT-CMS-EUCMEERIYALA	CMS-21020200073I	74,782.00	DR	7,245,118.09	CR
19	02/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210202000746	3,940.00	DR	7,241,178.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	02/02/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210202000748	7,000.00	DR	7,234,178.09	CR
21	02/02/2021	NEFT-CMS-CONTVARIKUPPALA LAXMI	CMS-210202000744	10,000.00	DR	7,224,178.09	CR
22	02/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21020200073V	3,970.00	DR	7,220,208.09	CR
23	02/02/2021	NEFT-CMS-CEMEX INFRA	CMS-21020200073L	63,650.00	DR	7,156,558.09	CR
24	02/02/2021	NEFT-CMS-CONTANIRUDH DHAL ON AC	CMS-21020200074B	15,000.00	DR	7,141,558.09	CR
25	02/02/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-21020200073O	13,659.00	DR	7,127,899.09	CR
26	02/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-21020200074C	985,000.00	DR	6,142,899.09	CR
27	02/02/2021	NEFT-CMS-M RAM PRASAD	CMS-21020200073K	10,500.00	DR	6,132,399.09	CR
28	02/02/2021	NEFT-CMS-G GIRIBABU	CMS-21020200073Q	5,558.00	DR	6,126,841.09	CR
29	02/02/2021	NEFT-CMS-G GIRIBABU	CMS-21020200073R	15,086.00	DR	6,111,755.09	CR
30	02/02/2021	NEFT-CMS-SRIKANTH	CMS-21020200073S	3,126.00	DR	6,108,629.09	CR
31	02/02/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-21020200074I	112,095.00	DR	5,996,534.09	CR
32	02/02/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-21020200074K	164,495.00	DR	5,832,039.09	CR
33	02/02/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-21020200073Y	20,000.00	DR	5,812,039.09	CR
34	02/02/2021	NEFT-CMS-VENKATA NARSIMHA	CMS-21020200073H	750.00	DR	5,811,289.09	CR
35	02/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-21020200074F	368,415.00	DR	5,442,874.09	CR
36	02/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-210202000749	355,585.00	DR	5,087,289.09	CR
37	02/02/2021	NEFT-CMS-ROMAN RAI	CMS-21020200073M	1,500.00	DR	5,085,789.09	CR
38	02/02/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-21020200073P	2,481.00	DR	5,083,308.09	CR
39	02/02/2021	NEFT-CMS-PRAFUL SANITARY	CMS-21020200074M	3,398.00	DR	5,079,910.09	CR
40	02/02/2021	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-21020200074L	6,300.00	DR	5,073,610.09	CR
41	02/02/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-21020200073N	98,610.00	DR	4,975,000.09	CR
42	02/02/2021	NEFT-CMS-SREE VENKATA DURGA ANJANEYA ST	CMS-21020200074E	6,372.00	DR	4,968,628.09	CR
43	02/02/2021	NEFT-CMS-SIDDARTH ENTERPRISES	CMS-21020200074H	21,946.00	DR	4,946,682.09	CR
44	02/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-21020200074J	87,665.00	DR	4,859,017.09	CR
45	02/02/2021	NEFT-CMS-SHRI GANESH PUMPS MACHINEREY	CMS-21020200074G	180,050.00	DR	4,678,967.09	CR
46	02/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-21020200074D	985,000.00	DR	3,693,967.09	CR
47	02/02/2021	TO CLG KUNAPURAM ROHITH YES BANK LTD	286	1,826.00	DR	3,692,141.09	CR
48	02/02/2021	CMS - PROCESSING FEES ,210202BSRI	CMS-92869162D	2.16	DR	3,692,138.93	CR
49	02/02/2021	CMS - PROCESSING FEES ,210202BRKY	CMS-92867630D	111.00	DR	3,692,027.93	CR
50	02/02/2021	CMS - PROCESSING FEES ,210202BS3L	CMS-92868301D	19.98	DR	3,692,007.95	CR
51	02/02/2021	CMS - PROCESSING FEES ,210202BRPL	CMS-92867797D	12.00	DR	3,691,995.95	CR
52	03/02/2021	SWEEP TRF FROM 2913753035		1,108,800.00	CR	4,800,795.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	03/02/2021	TO CLG SHREE HANUMAN STEEL PRO TAMILNAD M	287	736,430.00	DR	4,064,365.95	CR
54	03/02/2021	TO CLG MODI REALTY MALLAPUR LL YES BANK L	288	300,000.00	DR	3,764,365.95	CR
55	04/02/2021	SWEEP TRF FROM 2913753035		1,375,500.00	CR	5,139,865.95	CR
56	05/02/2021	TO CLG ARN UPVC WINDOWS AND DO STATE BANK	284	22,633.00	DR	5,117,232.95	CR
57	05/02/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	289	448,348.00	DR	4,668,884.95	CR
58	05/02/2021	BR: ETAX ITNS281 0017221194 XX53042	GBM-0017221194	275,587.00	DR	4,393,297.95	CR
59	06/02/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	4,603,297.95	CR
60	08/02/2021	FUNDS TRF TO SRI BALAJI ENTERPRISES	294	72,130.00	DR	4,531,167.95	CR
61	09/02/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-2102090001SF	3,375.00	DR	4,527,792.95	CR
62	09/02/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-2102090001SN	60,000.00	DR	4,467,792.95	CR
63	09/02/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2102090001RO	33,203.00	DR	4,434,589.95	CR
64	09/02/2021	NEFT-CMS-M RAM PRASAD	CMS-2102090001RW	6,745.00	DR	4,427,844.95	CR
65	09/02/2021	NEFT-CMS-O SWAMY	CMS-2102090001SH	22,483.00	DR	4,405,361.95	CR
66	09/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2102090001SI	3,940.00	DR	4,401,421.95	CR
67	09/02/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-2102090001RT	33,235.00	DR	4,368,186.95	CR
68	09/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2102090001SA	2,779.00	DR	4,365,407.95	CR
69	09/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-2102090001S5	172,375.00	DR	4,193,032.95	CR
70	09/02/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2102090001S1	5,538.00	DR	4,187,494.95	CR
71	09/02/2021	NEFT-CMS-CONT K KRISHNA	CMS-2102090001RU	6,000.00	DR	4,181,494.95	CR
72	09/02/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2102090001SB	5,000.00	DR	4,176,494.95	CR
73	09/02/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2102090001RX	59,044.00	DR	4,117,450.95	CR
74	09/02/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2102090001SM	70,549.00	DR	4,046,901.95	CR
75	09/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102090001S2	4,049.00	DR	4,042,852.95	CR
76	09/02/2021	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-2102090001SD	100,000.00	DR	3,942,852.95	CR
77	09/02/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2102090001S8	147,915.00	DR	3,794,937.95	CR
78	09/02/2021	NEFT-CMS-CONT ORSU SWAMY	CMS-2102090001SG	8,000.00	DR	3,786,937.95	CR
79	09/02/2021	NEFT-CMS-SUMMIT BUILDERS	CMS-2102090001SL	33,551.00	DR	3,753,386.95	CR
80	09/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2102090001RR	18,500.00	DR	3,734,886.95	CR
81	09/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2102090001RV	5,756.00	DR	3,729,130.95	CR
82	09/02/2021	NEFT-CMS-CONTG MANNEM	CMS-2102090001S4	30,000.00	DR	3,699,130.95	CR
83	09/02/2021	NEFT-CMS-N NAGARAJU	CMS-2102090001SE	6,000.00	DR	3,693,130.95	CR
84	09/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2102090001S6	158,464.00	DR	3,534,666.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
85	09/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2102090001SK	2,039.00	DR	3,532,627.95	CR
86	09/02/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2102090001RN	11,135.00	DR	3,521,492.95	CR
87	09/02/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2102090001SJ	4,662.00	DR	3,516,830.95	CR
88	09/02/2021	NEFT-CMS-SRIKANTH	CMS-2102090001RZ	4,764.00	DR	3,512,066.95	CR
89	09/02/2021	NEFT-CMS-EUCMEERIYALA	CMS-2102090001RQ	53,072.00	DR	3,458,994.95	CR
90	09/02/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2102090001RS	9,276.00	DR	3,449,718.95	CR
91	09/02/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2102090001SS	300,000.00	DR	3,149,718.95	CR
92	09/02/2021	NEFT-CMS-S GANESH	CMS-2102090001SC	10,000.00	DR	3,139,718.95	CR
93	09/02/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2102090001RM	2,142.00	DR	3,137,576.95	CR
94	09/02/2021	NEFT-CMS-SUPSAI SHIVA GRAPHICS	CMS-2102090001RY	42,000.00	DR	3,095,576.95	CR
95	09/02/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-2102090001SQ	7,043.00	DR	3,088,533.95	CR
96	09/02/2021	NEFT-CMS-KAMALLA KOMALA	CMS-2102090001RP	2,700.00	DR	3,085,833.95	CR
97	09/02/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2102090001SV	4,040,000.00	CR	7,125,833.95	CR
98	09/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2102090001S7	24,267.00	DR	7,101,566.95	CR
99	09/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102090001S9	15,979.00	DR	7,085,587.95	CR
100	09/02/2021	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-2102090001SO	1,270,449.00	DR	5,815,138.95	CR
101	09/02/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-2102090001SR	1,257,131.00	DR	4,558,007.95	CR
102	09/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2102090001ST	985,000.00	DR	3,573,007.95	CR
103	09/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-2102090001SX	985,000.00	DR	2,588,007.95	CR
104	09/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2102090001SY	237,385.00	DR	2,350,622.95	CR
105	09/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2102090001S3	16,975.00	DR	2,333,647.95	CR
106	09/02/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-2102090001T1	897,335.00	DR	1,436,312.95	CR
107	10/02/2021	CMS - PROCESSING FEES ,210209CZXY (Value Date:09/02/2021)	CMS-93583706D	18.90	DR	1,436,294.05	CR
108	10/02/2021	CMS - PROCESSING FEES ,210209CYXV (Value Date:09/02/2021)	CMS-93582407D	105.00	DR	1,436,189.05	CR
109	10/02/2021	CMS - PROCESSING FEES ,210209D07C (Value Date:09/02/2021)	CMS-93584044D	3.24	DR	1,436,185.81	CR
110	10/02/2021	CMS - PROCESSING FEES ,210209D02R (Value Date:09/02/2021)	CMS-93583879D	18.00	DR	1,436,167.81	CR
111	10/02/2021	TO CLG PRAVEEN KUMAR PATHAK YES BANK LTD	297	100,000.00	DR	1,336,167.81	CR
112	11/02/2021	SWEEP TRF FROM 2913753035		4,186,700.00	CR	5,522,867.81	CR
113	12/02/2021	SWEEP TRF FROM 2913753035		1,203,300.00	CR	6,726,167.81	CR
114	15/02/2021	TO CLG REENERGY INFRA PRIVATE STATE BANK	292	9,725.00	DR	6,716,442.81	CR
115	16/02/2021	SWEEP TRF FROM 2913753035		840,000.00	CR	7,556,442.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	16/02/2021	TO CLG SRI ARIHANT DBS BANK INDIA LT	298	536,115.00	DR	7,020,327.81	CR
117	17/02/2021	SWEEP TRF FROM 2913753035		1,251,600.00	CR	8,271,927.81	CR
118	17/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2102170002LF	656,995.00	DR	7,614,932.81	CR
119	17/02/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-2102170002LI	1,446,637.95	DR	6,168,294.86	CR
120	17/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-2102170002LL	492,500.00	DR	5,675,794.86	CR
121	17/02/2021	RTGS-CMS-GST PAYABLE	CMS-2102170002LE	970,000.00	DR	4,705,794.86	CR
122	17/02/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-2102170002LG	275,307.00	DR	4,430,487.86	CR
123	17/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-2102170002LH	260,040.00	DR	4,170,447.86	CR
124	17/02/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2102170002LM	449,000.00	DR	3,721,447.86	CR
125	17/02/2021	RTGS-CMS-SURASANI ASSOCIATES	CMS-2102170002LJ	492,500.00	DR	3,228,947.86	CR
126	17/02/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2102170002LK	1,890,000.00	CR	5,118,947.86	CR
127	17/02/2021	NEFT-CMS-EUCMEERIYALA	CMS-2102170002M0	56,051.00	DR	5,062,896.86	CR
128	17/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2102170002LY	9,850.00	DR	5,053,046.86	CR
129	17/02/2021	NEFT-CMS-EMPROHIT	CMS-2102170002M2	1,595.00	DR	5,051,451.86	CR
130	17/02/2021	NEFT-CMS-M RAM PRASAD	CMS-2102170002M4	3,856.00	DR	5,047,595.86	CR
131	17/02/2021	NEFT-CMS-CONT B RAM BABU	CMS-2102170002MB	5,000.00	DR	5,042,595.86	CR
132	17/02/2021	NEFT-CMS-SHREE HANUMAN STEEL	CMS-2102170002LZ	1,170.00	DR	5,041,425.86	CR
133	17/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2102170002MF	19,056.00	DR	5,022,369.86	CR
134	17/02/2021	NEFT-CMS-SUPSHAH TRADERS	CMS-2102170002M7	1,514.00	DR	5,020,855.86	CR
135	17/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2102170002M3	2,779.00	DR	5,018,076.86	CR
136	17/02/2021	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-2102170002M1	7,080.00	DR	5,010,996.86	CR
137	17/02/2021	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-2102170002MC	75,000.00	DR	4,935,996.86	CR
138	17/02/2021	NEFT-CMS-CONTANIRUDH DHAL ON AC	CMS-2102170002MD	5,000.00	DR	4,930,996.86	CR
139	17/02/2021	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2102170002ME	50,000.00	DR	4,880,996.86	CR
140	17/02/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2102170002MH	22,000.00	DR	4,858,996.86	CR
141	17/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2102170002MG	6,514.00	DR	4,852,482.86	CR
142	17/02/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2102170002LN	13,805.00	DR	4,838,677.86	CR
143	17/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-2102170002LQ	163,510.00	DR	4,675,167.86	CR
144	17/02/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2102170002LR	5,558.00	DR	4,669,609.86	CR
145	17/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2102170002M9	13,027.00	DR	4,656,582.86	CR
146	17/02/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-2102170002LS	30,405.00	DR	4,626,177.86	CR
147	17/02/2021	NEFT-CMS-EMPK LAKSHMI DURGA	CMS-2102170002LT	1,595.00	DR	4,624,582.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	17/02/2021	NEFT-CMS-SP SOHAM MODI HUF	CMS-2102170002M8	10,000.00	DR	4,614,582.86	CR
149	17/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2102170002MJ	14,000.00	DR	4,600,582.86	CR
150	17/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2102170002LU	3,473.00	DR	4,597,109.86	CR
151	17/02/2021	NEFT-CMS-EMPE PRASAD	CMS-2102170002M6	2,465.00	DR	4,594,644.86	CR
152	17/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102170002M5	13,101.00	DR	4,581,543.86	CR
153	17/02/2021	NEFT-CMS-SRIKANTH	CMS-2102170002LW	6,104.00	DR	4,575,439.86	CR
154	17/02/2021	NEFT-CMS-EMPG MURALI MOHAN	CMS-2102170002LP	1,595.00	DR	4,573,844.86	CR
155	17/02/2021	NEFT-CMS-CONTG MANNEM	CMS-2102170002MA	16,972.00	DR	4,556,872.86	CR
156	17/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102170002LX	5,558.00	DR	4,551,314.86	CR
157	17/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2102170002LV	1,390.00	DR	4,549,924.86	CR
158	17/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2102170002MI	5,688.00	DR	4,544,236.86	CR
159	17/02/2021	NEFT-CMS-SRI BALAJI PRINTERS	CMS-2102170002LO	1,344.00	DR	4,542,892.86	CR
160	17/02/2021	CMS - PROCESSING FEES ,210217EBDG	CMS-94260725D	17.82	DR	4,542,875.04	CR
161	17/02/2021	CMS - PROCESSING FEES ,210217EAED	CMS-94259462D	4.32	DR	4,542,870.72	CR
162	17/02/2021	CMS - PROCESSING FEES ,210217E9MH	CMS-94258458D	99.00	DR	4,542,771.72	CR
163	17/02/2021	CMS - PROCESSING FEES ,210217E9HR	CMS-94258288D	24.00	DR	4,542,747.72	CR
164	18/02/2021	SWEEP TRF FROM 2913753035		3,150,000.00	CR	7,692,747.72	CR
165	19/02/2021	TO CLG SRI ARIHANT DBS BANK INDIA LT	300	176,410.00	DR	7,516,337.72	CR
166	21/02/2021	SWEEP TRF FROM 2913753035		70,000.00	CR	7,586,337.72	CR
167	22/02/2021	SWEEP TRF FROM 2913753035		17,500.00	CR	7,603,837.72	CR
168	22/02/2021	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-210222000CAE	20,000.00	DR	7,583,837.72	CR
169	22/02/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210222000C9V	21,208.00	DR	7,562,629.72	CR
170	22/02/2021	NEFT-CMS-SRIKANTH	CMS-210222000CAB	20,000.00	DR	7,542,629.72	CR
171	22/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210222000C9W	69,197.00	DR	7,473,432.72	CR
172	22/02/2021	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-210222000C9Y	60,000.00	DR	7,413,432.72	CR
173	22/02/2021	NEFT-CMS-M RAM PRASAD	CMS-210222000CA0	9,578.00	DR	7,403,854.72	CR
174	22/02/2021	NEFT-CMS-G GIRIBABU	CMS-210222000CA5	13,697.00	DR	7,390,157.72	CR
175	22/02/2021	NEFT-CMS-VBALAKRISHNA	CMS-210222000CA9	30,000.00	DR	7,360,157.72	CR
176	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CA6	23,721.00	DR	7,336,436.72	CR
177	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CA8	16,972.00	DR	7,319,464.72	CR
178	22/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-210222000CAA	177,300.00	DR	7,142,164.72	CR
179	22/02/2021	NEFT-CMS-SP MRSENIGARAPU SRIDHAR	CMS-210222000CA4	13,500.00	DR	7,128,664.72	CR
180	22/02/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210222000CAI	152,675.00	DR	6,975,989.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
181	22/02/2021	NEFT-CMS-SRIKANTH	CMS-210222000C9Z	6,551.00	DR	6,969,438.72	CR
182	22/02/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-210222000CAM	38,625.00	DR	6,930,813.72	CR
183	22/02/2021	NEFT-CMS-BODASU NARESH	CMS-210222000CAR	30,000.00	DR	6,900,813.72	CR
184	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CAT	15,000.00	DR	6,885,813.72	CR
185	22/02/2021	NEFT-CMS-G GIRIBABU	CMS-210222000CA3	2,779.00	DR	6,883,034.72	CR
186	22/02/2021	RTGS-CMS-GST PAYABLE	CMS-210222000CAY	222,000.00	DR	6,661,034.72	CR
187	22/02/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210222000CAK	310,765.00	DR	6,350,269.72	CR
188	22/02/2021	NEFT-CMS-N NAGARAJU	CMS-210222000CAF	20,000.00	DR	6,330,269.72	CR
189	22/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-210222000CA7	985,000.00	DR	5,345,269.72	CR
190	22/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210222000CA2	1,737.00	DR	5,343,532.72	CR
191	22/02/2021	NEFT-CMS-MEERIYALA RAJU KUMAR	CMS-210222000CAD	30,000.00	DR	5,313,532.72	CR
192	22/02/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-210222000C9U	300,000.00	DR	5,013,532.72	CR
193	22/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210222000CA1	985,000.00	DR	4,028,532.72	CR
194	22/02/2021	NEFT-CMS-VARIKUPPALA RAJU	CMS-210222000CAQ	8,471.00	DR	4,020,061.72	CR
195	22/02/2021	NEFT-CMS-PARAMOUNT BUILDERS	CMS-210222000CAN	68,600.00	DR	3,951,461.72	CR
196	22/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210222000CAS	3,275.00	DR	3,948,186.72	CR
197	22/02/2021	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-210222000C9S	243,614.00	DR	3,704,572.72	CR
198	22/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210222000CAV	985.00	DR	3,703,587.72	CR
199	22/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210222000CAL	15,500.00	DR	3,688,087.72	CR
200	22/02/2021	NEFT-CMS-CONT K KRISHNA	CMS-210222000CAJ	20,000.00	DR	3,668,087.72	CR
201	22/02/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210222000CAC	17,553.00	DR	3,650,534.72	CR
202	22/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210222000CAU	6,352.00	DR	3,644,182.72	CR
203	22/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210222000C9X	9,102.00	DR	3,635,080.72	CR
204	22/02/2021	RTGS-CMS-BANDARI SRISAILAM	CMS-210222000C9T	300,000.00	DR	3,335,080.72	CR
205	22/02/2021	NEFT-CMS-K RAMA KRISHNA	CMS-210222000CAW	20,000.00	DR	3,315,080.72	CR
206	22/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-210222000CAH	28,565.00	DR	3,286,515.72	CR
207	22/02/2021	NEFT-CMS-GANJI VENKANNAH SONS	CMS-210222000CAG	6,000.00	DR	3,280,515.72	CR
208	22/02/2021	NEFT-CMS-MEERIYALA RAJKUMAR	CMS-210222000CAO	68,446.00	DR	3,212,069.72	CR
209	22/02/2021	NEFT-CMS-SHAH	CMS-210222000CAX	2,803.00	DR	3,209,266.72	CR
210	22/02/2021	NEFT-CMS-ARN UPVC WINDOWS DOORS	CMS-210222000CAP	22,632.00	DR	3,186,634.72	CR
211	22/02/2021	NEFT N053210519993254 MPPL MAYFLOWER PLAT YESB000	NEFTINW-0270307754	25,038.00	CR	3,211,672.72	CR
212	22/02/2021	TO CLG R S BAJAJ AND ASSOCIATE HDFC BANK	275	22,100.00	DR	3,189,572.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
213	22/02/2021	CMS - PROCESSING FEES ,210222F2OF	CMS-94527642D	18.00	DR	3,189,554.72	CR
214	22/02/2021	CMS - PROCESSING FEES ,210222F2OG	CMS-94527643D	3.24	DR	3,189,551.48	CR
215	22/02/2021	CMS - PROCESSING FEES ,210222F2EN	CMS-94527290D	19.44	DR	3,189,532.04	CR
216	22/02/2021	CMS - PROCESSING FEES ,210222F1NT	CMS-94526324D	108.00	DR	3,189,424.04	CR
217	24/02/2021	SWEEP TRF FROM 2913753035		1,159,900.00	CR	4,349,324.04	CR

Opening balance as on 01/02/2021 INR 5,921,159.09

Closing balance as on 24/02/2021 INR 4,349,324.04

APPROVED BY
26 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS