Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Apr-21 to 17-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-Sep-21	**CUST-Flat No-A-308**	**Receipt**	Cheque/DD	000041	16-Sep-21		**25,000.00**	
16-Sep-21	**CUST-Flat No- D-307**	**Receipt**	Cheque/DD	000142	16-Sep-21		**2,25,000.00**	
						Balance as per company books:	**2,50,000.00**	
						Amounts not reflected in bank:	**2,50,000.00**	
						Amounts not reflected in Company Books :		
						Balance as per bank:		
						Balance as per Imported Bank Statement :		
						Difference :		

Raiyalakshmi
17/9/21

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 01/09/2021 To 17/09/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/09/2021	RTGS HDFCR52021090162364576 KARTHIK MYLAVARAPU	RTGSINW-0041570070	429,000.00	CR	429,000.00	CR
2	02/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		429,000.00	DR	0.00	CR
3	02/09/2021	BY CLG INST 480995/27-08-21/CIT/HYDERABAD		200,000.00	CR	200,000.00	CR
4	02/09/2021	BY CLG INST 25881/23-08-21/AXIS/HYDERABAD		600,000.00	CR	800,000.00	CR
5	03/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		800,000.00	DR	0.00	CR
6	06/09/2021	NEFT SBIN421249934599 T SREEKANTH SBIN0020994	NEFTINW-0318518112	1,388,000.00	CR	1,388,000.00	CR
7	07/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,388,000.00	DR	0.00	CR
8	08/09/2021	NEFT ICIB212510097743 ICICIBANKLIMITED ICIC000010	NEFTINW-0319440729	278,000.00	CR	278,000.00	CR
9	09/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		278,000.00	DR	0.00	CR
10	10/09/2021	BY CLG INST 408538/31-08-21/SYB/HYDERABAD		25,000.00	CR	25,000.00	CR
11	10/09/2021	BY CLG INST 563228/30-08-21/ICICI/HYDERABAD		25,000.00	CR	50,000.00	CR
12	10/09/2021	BY CLG INST 910184/02-09-21/INDUS/HYDERABAD		200,000.00	CR	250,000.00	CR
13	10/09/2021	O/W RTN:408538:BANK CD 025 EXC WEF010721		25,000.00	DR	225,000.00	CR
14	11/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
15	14/09/2021	BY CLG INST 437770/11-09-21/SBI/HYDERABAD		227,000.00	CR	227,000.00	CR
16	14/09/2021	RTGS SBINR52021091442O3012	RTGSINW-0041889359	624,000.00	CR	851,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2 M RAVIPRASAD SBIN00					
17	15/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		851,000.00	DR	0.00	CR
18	15/09/2021	RTGS SBINR52021091542186242 CH RAVI PRASAD SBIN	RTGSINW-0041915839	600,000.00	CR	600,000.00	CR
19	16/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		600,000.00	DR	0.00	CR
20	16/09/2021	BY CLG INST 14/31-08-21/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
21	16/09/2021	BY CLG INST 563230/13-09-21/ICICI/HYDERABAD		200,000.00	CR	225,000.00	CR
22	16/09/2021	BY CLG INST 484430/15-09-21/KBL/HYDERABAD		500,000.00	CR	725,000.00	CR
23	16/09/2021	BY CLG INST 276864/15-09-21/CAB/HYDERABAD		592,000.00	CR	1,317,000.00	CR
24	17/09/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,317,000.00	DR	0.00	CR

Opening balance	as on 01/09/2021	INR 0.00
Closing balance	as on 17/09/2021	INR 0.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement
1-Sep-21 to 17-Sep-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**13,89,009.45**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**13,89,009.45**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
17/9/21

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 01/09/2021 To 17/09/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/09/2021	RTGS HDFCR52021090162346931 TATACAPITALFINANCIA	RTGSINW-0041567786	16,311,111.00	CR	16,325,722.99	CR
2	02/09/2021	SWEEP TRF FROM 2913753035		128,700.00	CR	16,454,422.99	CR
3	02/09/2021	Received from TATA XX6985 IMPS Indusind B	IMPS-124509575238	1.00	CR	16,454,423.99	CR
4	03/09/2021	SWEEP TRF FROM 2913753035		240,000.00	CR	16,694,423.99	CR
5	05/09/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-21090600065Q	4,160,000.00	DR	12,534,423.99	CR
6	06/09/2021	RTGS-CMS-MODI PROPERTIES PVT LTD	CMS-21090600065R	7,500,000.00	DR	5,034,423.99	CR
7	06/09/2021	CMS - PROCESSING FEES ,2109067F0Z	CMS-110219055D	0.54	DR	5,034,423.45	CR
8	06/09/2021	CMS - PROCESSING FEES ,2109067ESI	CMS-110218750D	3.00	DR	5,034,420.45	CR
9	07/09/2021	SWEEP TRF FROM 2913753035		416,400.00	CR	5,450,820.45	CR
10	07/09/2021	FUND TRF TO MODI REALTY MALLAPUR LLP-RERA A/C	187	5,000,000.00	DR	450,820.45	CR
11	09/09/2021	SWEEP TRF FROM 2913753035		83,400.00	CR	534,220.45	CR
12	09/09/2021	RTGS HDFCR52021090964009399 TATACAPITALFINANCIA	RTGSINW-0041801956	3,656,889.00	CR	4,191,109.45	CR
13	11/09/2021	SWEEP TRF FROM 2913753035		67,500.00	CR	4,258,609.45	CR
14	14/09/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2109140002AD	3,700,000.00	DR	558,609.45	CR
15	15/09/2021	SWEEP TRF FROM 2913753035		255,300.00	CR	813,909.45	CR
16	16/09/2021	SWEEP TRF FROM 2913753035		180,000.00	CR	993,909.45	CR
17	17/09/2021	SWEEP TRF FROM 2913753035		395,100.00	CR	1,389,009.45	CR

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Sep-21 to 17-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
11-Jun-21	SUP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	11-Jun-21			11,948.00
16-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT		16-Jul-21			26,380.00
23-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	neft	23-Jul-21			27,170.00
23-Jul-21	OEUD-Consultancy Charges	Payment	Cheque	001346	23-Jul-21			1,100.00
6-Aug-21	SUP-T Kurmanna	Payment	NEFT	neft	6-Aug-21			9,000.00
13-Aug-21	SUP-Icon Water Sollutions	Payment	Cheque	001525	16-Aug-21			3,186.00
13-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001529	13-Aug-21			720.00
13-Aug-21	OE-Misc. Expenses UD	Payment	Cheque	001532	13-Aug-21			1,500.00
14-Aug-21	OEUD-Consultancy Charges	Payment	Cheque	001528	14-Aug-21			1,100.00
21-Aug-21	SUP-Santosh Tarpaulin	Payment	Cheque	001544	21-Aug-21			4,914.00
21-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001545	21-Aug-21			30,000.00
26-Aug-21	CUST-Flat No-Jyothi Jude A-308	Payment	Cheque	000651	15-Sep-21			25,000.00
26-Aug-21	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	neft	26-Aug-21			12,500.00
28-Aug-21	SP-Sri Bhavani Ads	Payment	Cheque	001549	28-Aug-21			5,146.00
28-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001551	28-Aug-21			30,000.00
30-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001569	30-Aug-21			2,596.00
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001556	30-Aug-21			1,40,000.00
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001557	30-Aug-21			1,07,500.00
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001558	30-Aug-21			1,35,000.00
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001559	30-Aug-21			1,35,000.00
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001560	30-Aug-21			1,07,500.00
30-Aug-21	SUP-Adilabad Timber Mart	Payment	Cheque	001561	30-Aug-21			57,000.00
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001562	30-Aug-21			1,08,000.00
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001563	30-Aug-21			1,44,500.00
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001564	30-Aug-21			1,44,500.00
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001565	30-Aug-21			1,08,000.00
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001566	30-Aug-21			1,41,000.00
30-Aug-21	SUP-Shanmukha Lite Weight Brick Industries	Payment	Cheque	001568	30-Aug-21			18,000.00
31-Aug-21	SUP-Summit Sales LLP	Payment	Cheque	001574	31-Aug-21			32,264.00
4-Sep-21	SUP-Santosh Tarpaulin	Payment	Cheque	001575	4-Sep-21			5,398.00
6-Sep-21	CONT-V.Vidya Shankar	Payment	Cheque	001576	6-Sep-21			20,709.00
6-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	001577	6-Sep-21			14,868.00
7-Sep-21	PROMOUD-Print Media	Payment	Cheque	001582	7-Sep-21			10,000.00
8-Sep-21	SUP-Adilabad Timber Mart	Payment	Cheque	001587	13-Sep-21			57,500.00
9-Sep-21	OTHADV-Summit Builders Statutory Payments	Payment	Cheque	001591	9-Sep-21			22,255.00
9-Sep-21	CONT-N Nagaraju (Electrican)	Payment	Cheque	000654	9-Sep-21			20,000.00
9-Sep-21	OE-Electricity Supply	Payment	Cheque	001593	9-Sep-21			1,48,421.00
9-Sep-21	OE-Electricity Supply	Payment	Cheque	001592	9-Sep-21			10,964.00
13-Sep-21	SUP-Cemex Infra	Payment	Cheque	000653	13-Sep-21			29,599.00
14-Sep-21	WO-Mangilal	Payment	Cheque	001595	14-Sep-21			37,797.00
14-Sep-21	SUP-Adilabad Timber Mart	Payment	Cheque	001596	14-Sep-21			75,500.00
14-Sep-21	SUP-Adilabad Timber Mart	Payment	Cheque	001597	14-Sep-21			57,700.00
14-Sep-21	SUP-Adilabad Timber Mart	Payment	Cheque	001598	14-Sep-21			1,00,000.00
14-Sep-21	SUP-Bath Store	Payment	Cheque	001599	14-Sep-21			2,06,000.00
14-Sep-21	EMP-G.Rajesh Kumar	Payment	Cheque	001600	14-Sep-21			2,00,000.00
16-Sep-21	SUP - Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
16-Sep-21	SUP-Sri Rama Flyash Bricks	Payment	Cheque	000656	16-Sep-21			26,460.00

Balance as per company books:	36,93,246.22	
Amounts not reflected in bank:		26,33,855.00
Amounts not reflected in Company Books :		
Balance as per bank:	63,27,101.22	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
17/9/21

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C			
5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 01/09/2021 To 17/09/2021
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	02/09/2021	SWEEP TRF FROM 2913753035		300,300.00	CR	2,867,344.04	CR
2	02/09/2021	TO CLG VENKATESH THELU UNION BANK OF	1552	15,000.00	DR	2,852,344.04	CR
3	03/09/2021	SWEEP TRF FROM 2913753035		560,000.00	CR	3,412,344.04	CR
4	03/09/2021	TO CLG PRIME POWER SERVICES PV HDFC BANK	1541	9,315.00	DR	3,403,029.04	CR
5	03/09/2021	Sent RTGS KKBKR52021090300607100/ SURASANI CON	1572	723,829.00	DR	2,679,200.04	CR
6	04/09/2021	TO CLG NIMMANAGOTI NAGARAJU UNION BANK OF	1531	10,000.00	DR	2,669,200.04	CR
7	04/09/2021	TO CLG TATA AIA LIFE INSURANCE CITI BANK	1570	66,200.00	DR	2,603,000.04	CR
8	05/09/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-21090600065Q	4,160,000.00	CR	6,763,000.04	CR
9	07/09/2021	SWEEP TRF FROM 2913753035		971,600.00	CR	7,734,600.04	CR
10	07/09/2021	RTGS YESBR52021090783962649 MODIPROPERTIES PLTD	RTGSINW-0041706425	12,931,000.00	CR	20,665,600.04	CR
11	07/09/2021	Sent RTGS KKBKR52021090700657808/ SURASANI INF	1573	4,176,171.00	DR	16,489,429.04	CR
12	07/09/2021	BR: ETAX ITNS281 0018898367 XX53042	GBM-0018898367	360,000.00	DR	16,129,429.04	CR
13	07/09/2021	FUNDS TRF FRM MODI REALTY MALLAPUR LLP		5,000,000.00	CR	21,129,429.04	CR
14	08/09/2021	Sent RTGS KKBKR52021090800615002/ MODI HOUSING	1585	5,000,000.00	DR	16,129,429.04	CR
15	08/09/2021	TO CLG SHWETA COMPUTERS HDFC BANK LTD	1542	3,700.00	DR	16,125,729.04	CR
16	08/09/2021	TO CLG VELDI KARUNAKAR REDDY ICICI	1349	123,900.00	DR	16,001,829.04	CR
17	08/09/2021	TO CLG VELDI KARUNAKAR REDDY ICICI	1491	37,170.00	DR	15,964,659.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	08/09/2021	TO CLG MR VISHWAKARMA VIDYA S	1554	14,868.00	DR	15,949,791.04	CR
19	08/09/2021	TO CLG MR VISHWAKARMA VIDYA S	1567	14,868.00	DR	15,934,923.04	CR
20	08/09/2021	Sent RTGS KKBKR52021090800640860/ SREE SRINIVA	1584	1,045,699.00	DR	14,889,224.04	CR
21	08/09/2021	NEFT-CMS-ICON WATER SOLLUTIONS	CMS-2109080016F9	1,475.00	DR	14,887,749.04	CR
22	08/09/2021	NEFT-CMS-SHOBA	CMS-2109080016FB	20,000.00	DR	14,867,749.04	CR
23	08/09/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2109080016G0	15,000.00	DR	14,852,749.04	CR
24	08/09/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2109080016FG	80,000.00	DR	14,772,749.04	CR
25	08/09/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2109080016FE	30,000.00	DR	14,742,749.04	CR
26	08/09/2021	NEFT-CMS-SUP KAVERI TIMBERDEPOT	CMS-2109080016FK	103,901.00	DR	14,638,848.04	CR
27	08/09/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2109080016FO	11,266.00	DR	14,627,582.04	CR
28	08/09/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2109080016FF	1,920.00	DR	14,625,662.04	CR
29	08/09/2021	NEFT-CMS-SATWIK BATT	CMS-2109080016FR	4,807.00	DR	14,620,855.04	CR
30	08/09/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2109080016F2	15,780.00	DR	14,605,075.04	CR
31	08/09/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2109080016F3	18,840.00	DR	14,586,235.04	CR
32	08/09/2021	NEFT-CMS-M RAM PRASAD	CMS-2109080016FD	8,900.00	DR	14,577,335.04	CR
33	08/09/2021	NEFT-CMS-CONT JAYARAM	CMS-2109080016F8	15,000.00	DR	14,562,335.04	CR
34	08/09/2021	NEFT-CMS-SREE SRINIVASA	CMS-2109080016F6	103,473.00	DR	14,458,862.04	CR
35	08/09/2021	NEFT-CMS-CONT K KRISHNA	CMS-2109080016FH	15,000.00	DR	14,443,862.04	CR
36	08/09/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2109080016ER	8,910.00	DR	14,434,952.04	CR
37	08/09/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-2109080016FA	100,000.00	DR	14,334,952.04	CR
38	08/09/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2109080016FM	15,000.00	DR	14,319,952.04	CR
39	08/09/2021	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-2109080016EE	1,334,343.00	DR	12,985,609.04	CR
40	08/09/2021	NEFT-CMS-BODASU NARESH	CMS-2109080016FI	40,000.00	DR	12,945,609.04	CR
41	08/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2109080016ES	5,544.00	DR	12,940,065.04	CR
42	08/09/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2109080016E7	921,267.00	DR	12,018,798.04	CR
43	08/09/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-2109080016E6	441,346.00	DR	11,577,452.04	CR
44	08/09/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2109080016FP	3,465.00	DR	11,573,987.04	CR
45	08/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109080016ED	2,940,000.00	DR	8,633,987.04	CR
46	08/09/2021	RTGS-CMS-SURASANI INFRA	CMS-2109080016EK	962,169.00	DR	7,671,818.04	CR
47	08/09/2021	NEFT-CMS-CONTDUGURU RAMULU	CMS-2109080016EO	15,000.00	DR	7,656,818.04	CR
48	08/09/2021	NEFT-CMS-CONT ABHINAV ENGINEERING WORK	CMS-2109080016FT	9,000.00	DR	7,647,818.04	CR
49	08/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109080016EP	16,929.00	DR	7,630,889.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	08/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109080016E5	1,062,026.00	DR	6,568,863.04	CR
51	08/09/2021	NEFT-CMS-G SUNITHA	CMS-2109080016FN	60,000.00	DR	6,508,863.04	CR
52	08/09/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2109080016ET	1,956.00	DR	6,506,907.04	CR
53	08/09/2021	NEFT-CMS-EMPT VINAY	CMS-2109080016GX	4,800.00	DR	6,502,107.04	CR
54	08/09/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-2109080016GW	16,100.00	DR	6,486,007.04	CR
55	08/09/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2109080016FJ	20,000.00	DR	6,466,007.04	CR
56	08/09/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2109080016EX	23,350.00	DR	6,442,657.04	CR
57	08/09/2021	FUND TRANSFER-CMS-OEMISC EXPENSES UD	CMS-2109080016GE	1,475.00	DR	6,441,182.04	CR
58	08/09/2021	NEFT-CMS-EUCMEERIYALA	CMS-2109080016FS	46,217.00	DR	6,394,965.04	CR
59	08/09/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2109080016EF	296,206.00	DR	6,098,759.04	CR
60	08/09/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2109080016GQ	3,960.00	DR	6,094,799.04	CR
61	08/09/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2109080016FC	5,074.00	DR	6,089,725.04	CR
62	08/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2109080016EQ	6,732.00	DR	6,082,993.04	CR
63	08/09/2021	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-2109080016GZ	4,800.00	DR	6,078,193.04	CR
64	08/09/2021	NEFT-CMS-RAMPRASAD	CMS-2109080016FQ	1,144.00	DR	6,077,049.04	CR
65	08/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109080016EW	29,205.00	DR	6,047,844.04	CR
66	08/09/2021	NEFT-CMS-EMPN RAJYALAKSHMI	CMS-2109080016F1	14,595.00	DR	6,033,249.04	CR
67	08/09/2021	NEFT-CMS-SRIKANTH	CMS-2109080016GH	6,534.00	DR	6,026,715.04	CR
68	08/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109080016GS	30,294.00	DR	5,996,421.04	CR
69	08/09/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2109080016H3	31,587.00	DR	5,964,834.04	CR
70	08/09/2021	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2109080016H0	70,526.00	DR	5,894,308.04	CR
71	08/09/2021	NEFT-CMS-B RAM BABU	CMS-2109080016GT	4,455.00	DR	5,889,853.04	CR
72	08/09/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2109080016EM	2,450,000.00	DR	3,439,853.04	CR
73	08/09/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2109080016GU	1,176.00	DR	3,438,677.04	CR
74	08/09/2021	NEFT-CMS-SREE SRINIVASA	CMS-2109080016H4	133,770.00	DR	3,304,907.04	CR
75	08/09/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2109080016HO	9,734.00	DR	3,295,173.04	CR
76	08/09/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2109080016H6	22,590.00	DR	3,272,583.04	CR
77	08/09/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2109080016GV	30,000.00	DR	3,242,583.04	CR
78	08/09/2021	RTGS-CMS-SSLLP LOGISTICS	CMS-2109080016EA	467,739.00	DR	2,774,844.04	CR
79	08/09/2021	NEFT-CMS-CONJBDW RAMESH CHANDRA NAYAK	CMS-2109080016GP	3,663.00	DR	2,771,181.04	CR
80	08/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109080016E9	284,857.00	DR	2,486,324.04	CR
81	08/09/2021	RTGS-CMS-SURASANI INFRA	CMS-2109080016EC	215,649.00	DR	2,270,675.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	08/09/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-2109080016H5	18,000.00	DR	2,252,675.04	CR
83	08/09/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2109080016E8	990,000.00	DR	1,262,675.04	CR
84	08/09/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2109080016EH	300,000.00	DR	962,675.04	CR
85	08/09/2021	NEFT-CMS-SRIKANTH	CMS-2109080016H1	50,000.00	DR	912,675.04	CR
86	08/09/2021	RTGS-CMS-SURASANI INFRA	CMS-2109080016EI	430,620.00	DR	482,055.04	CR
87	08/09/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2109080016H2	58,410.00	DR	423,645.04	CR
88	08/09/2021	RTGS-CMS-AKASH STEELS	CMS-2109080016EB	237,250.00	DR	186,395.04	CR
89	08/09/2021	CMS - PROCESSING FEES ,2109087QYT	CMS-110400176D	48.00	DR	186,347.04	CR
90	08/09/2021	CMS - PROCESSING FEES ,2109087R80	CMS-110400507D	28.08	DR	186,318.96	CR
91	08/09/2021	CMS - PROCESSING FEES ,2109087QI6	CMS-110399577D	156.00	DR	186,162.96	CR
92	08/09/2021	CMS - PROCESSING FEES ,2109087QP9	CMS-110399832D	8.64	DR	186,154.32	CR
93	09/09/2021	SWEEP TRF FROM 2913753035		194,600.00	CR	380,754.32	CR
94	09/09/2021	RTGS SBINR12021090941331104 SURASANICONSTRUCTIO	RTGSINW-0041772602	2,450,000.00	CR	2,830,754.32	CR
95	09/09/2021	BY CLG INST 673163/07-09-21/YES/HYDERABAD		8,000,000.00	CR	10,830,754.32	CR
96	09/09/2021	Sent RTGS KKBKR52021090900898126/ SURASANI INF	1590	2,450,000.00	DR	8,380,754.32	CR
97	11/09/2021	SWEEP TRF FROM 2913753035		157,500.00	CR	8,538,254.32	CR
98	14/09/2021	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-2109140002A3	1,000,000.00	DR	7,538,254.32	CR
99	14/09/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2109140002AD	3,700,000.00	CR	11,238,254.32	CR
100	14/09/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-21091400029X	300,000.00	DR	10,938,254.32	CR
101	14/09/2021	RTGS-CMS-AKASH STEELS	CMS-2109140002A9	740,704.00	DR	10,197,550.32	CR
102	14/09/2021	RTGS-CMS-KPR INFRA	CMS-2109140002AG	741,700.00	DR	9,455,850.32	CR
103	14/09/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-210914000294	22,062.00	DR	9,433,788.32	CR
104	14/09/2021	NEFT-CMS-M RAM PRASAD	CMS-21091400028X	7,100.00	DR	9,426,688.32	CR
105	14/09/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-21091400028W	35,000.00	DR	9,391,688.32	CR
106	14/09/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2109140002AM	403,494.00	DR	8,988,194.32	CR
107	14/09/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-21091400029O	6,880.00	DR	8,981,314.32	CR
108	14/09/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-21091400029J	2,178.00	DR	8,979,136.32	CR
109	14/09/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210914000293	18,875.00	DR	8,960,261.32	CR
110	14/09/2021	NEFT-CMS-SRI ARIHANT STEELS	CMS-21091400029Z	2,130.00	DR	8,958,131.32	CR
111	14/09/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2109140002AE	3,911.00	DR	8,954,220.32	CR
112	14/09/2021	NEFT-CMS-EUCBODASU NARESH	CMS-21091400029H	10,834.00	DR	8,943,386.32	CR
113	14/09/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2109140002AC	75,000.00	DR	8,868,386.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	14/09/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210914000296	15,810.00	DR	8,852,576.32	CR
115	14/09/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-21091400028Y	66,400.00	DR	8,786,176.32	CR
116	14/09/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2109140002AJ	40,000.00	DR	8,746,176.32	CR
117	14/09/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-21091400029I	1,176.00	DR	8,745,000.32	CR
118	14/09/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-21091400029K	60,180.00	DR	8,684,820.32	CR
119	14/09/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2109140002A1	40,788.00	DR	8,644,032.32	CR
120	14/09/2021	NEFT-CMS-CONTT KURMANNA	CMS-21091400029W	20,000.00	DR	8,624,032.32	CR
121	14/09/2021	NEFT-CMS-G SUNITHA	CMS-210914000295	45,000.00	DR	8,579,032.32	CR
122	14/09/2021	NEFT-CMS-AJAY MEHTA	CMS-2109140002A5	10,800.00	DR	8,568,232.32	CR
123	14/09/2021	RTGS-CMS-SURASANI INFRA	CMS-2109140002AN	1,913,044.00	DR	6,655,188.32	CR
124	14/09/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-210914000299	18,875.00	DR	6,636,313.32	CR
125	14/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21091400029F	4,356.00	DR	6,631,957.32	CR
126	14/09/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-21091400029S	4,851.00	DR	6,627,106.32	CR
127	14/09/2021	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2109140002A2	66,600.00	DR	6,560,506.32	CR
128	14/09/2021	NEFT-CMS-KVAYUNANDANA RAO	CMS-2109140002A7	18,000.00	DR	6,542,506.32	CR
129	14/09/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2109140002AK	400,792.00	DR	6,141,714.32	CR
130	14/09/2021	NEFT-CMS-CONTG MANNEM	CMS-21091400029Q	50,000.00	DR	6,091,714.32	CR
131	14/09/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-21091400029V	75,000.00	DR	6,016,714.32	CR
132	14/09/2021	NEFT-CMS-SURASANI INFRA	CMS-2109140002AA	85,211.00	DR	5,931,503.32	CR
133	14/09/2021	NEFT-CMS-SRIKANTH	CMS-21091400029R	20,000.00	DR	5,911,503.32	CR
134	14/09/2021	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-21091400029E	43,412.00	DR	5,868,091.32	CR
135	14/09/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-21091400029D	18,000.00	DR	5,850,091.32	CR
136	14/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109140002AF	30,294.00	DR	5,819,797.32	CR
137	14/09/2021	NEFT-CMS-BODASU NARESH	CMS-2109140002AI	15,000.00	DR	5,804,797.32	CR
138	14/09/2021	NEFT-CMS-CONJBDWNKRISHNA CIVIL WORK	CMS-21091400029G	5,841.00	DR	5,798,956.32	CR
139	14/09/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-21091400029U	100,000.00	DR	5,698,956.32	CR
140	14/09/2021	NEFT-CMS-CONT B RAM BABU	CMS-21091400029A	5,000.00	DR	5,693,956.32	CR
141	14/09/2021	NEFT-CMS-SREE SRINIVASA	CMS-2109140002A4	51,695.00	DR	5,642,261.32	CR
142	14/09/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-21091400029Y	18,034.00	DR	5,624,227.32	CR
143	14/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210914000290	16,929.00	DR	5,607,298.32	CR
144	14/09/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-21091400028V	144,569.00	DR	5,462,729.32	CR
145	14/09/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-21091400028Z	15,000.00	DR	5,447,729.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	14/09/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-210914000298	10,000.00	DR	5,437,729.32	CR
147	14/09/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2109140002AB	10,000.00	DR	5,427,729.32	CR
148	14/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109140002AL	297,626.00	DR	5,130,103.32	CR
149	14/09/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-210914000297	1,534.00	DR	5,128,569.32	CR
150	14/09/2021	NEFT-CMS-EUCMEERIYALA	CMS-21091400029M	44,218.00	DR	5,084,351.32	CR
151	14/09/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-21091400029T	20,000.00	DR	5,064,351.32	CR
152	14/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21091400029C	6,262.00	DR	5,058,089.32	CR
153	14/09/2021	NEFT-CMS-SREE SRINIVASA	CMS-2109140002A8	150,175.00	DR	4,907,914.32	CR
154	14/09/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-210914000292	11,459.00	DR	4,896,455.32	CR
155	14/09/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-21091400029B	22,590.00	DR	4,873,865.32	CR
156	14/09/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-21091400029P	13,500.00	DR	4,860,365.32	CR
157	14/09/2021	NEFT-CMS-SREE VENKATA DURGA ANJANEYA ST	CMS-2109140002A0	25,960.00	DR	4,834,405.32	CR
158	14/09/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-210914000291	35,666.00	DR	4,798,739.32	CR
159	14/09/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-21091400029N	23,000.00	DR	4,775,739.32	CR
160	14/09/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-21091400028U	73,164.00	DR	4,702,575.32	CR
161	14/09/2021	NEFT-CMS-B RAM BABU	CMS-21091400029L	5,049.00	DR	4,697,526.32	CR
162	14/09/2021	NEFT-CMS-SRIKANTH	CMS-2109140002AH	2,178.00	DR	4,695,348.32	CR
163	14/09/2021	NEFT-CMS-PRAVEEN KUMAR PATHAK	CMS-2109140002A6	10,370.00	DR	4,684,978.32	CR
164	14/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1587	57,500.00	DR	4,627,478.32	CR
165	14/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1588	75,500.00	DR	4,551,978.32	CR
166	14/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1561	57,000.00	DR	4,494,978.32	CR
167	14/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1586	100,000.00	DR	4,394,978.32	CR
168	15/09/2021	CMS - PROCESSING FEES ,2109148ETM (Value Date:14/09/2021)	CMS-110922280D	171.00	DR	4,394,807.32	CR
169	15/09/2021	CMS - PROCESSING FEES ,2109148F0E (Value Date:14/09/2021)	CMS-110922524D	24.00	DR	4,394,783.32	CR
170	15/09/2021	CMS - PROCESSING FEES ,2109148FP7 (Value Date:14/09/2021)	CMS-110923417D	4.32	DR	4,394,779.00	CR
171	15/09/2021	CMS - PROCESSING FEES ,2109148F6V (Value Date:14/09/2021)	CMS-110922757D	30.78	DR	4,394,748.22	CR
172	15/09/2021	SWEEP TRF FROM 2913753035		595,700.00	CR	4,990,448.22	CR
173	15/09/2021	TO CLG BEERDARAJU THIRUPATHI R UNION BANK	1583	5,247.00	DR	4,985,201.22	CR
174	16/09/2021	SWEEP TRF FROM 2913753035		420,000.00	CR	5,405,201.22	CR
175	17/09/2021	SWEEP TRF FROM 2913753035		921,900.00	CR	6,327,101.22	CR