Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement
1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**1,07,799.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,07,799.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

... BY
20 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Rajyalakshmi
20/10/2021

Account Activity - Print

YES BANK

as on 20/10/2021 11:09:19 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/10/2021	**To**	20/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	121,301.87	**Closing Balance**	107,799.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 15:59:21	04/10/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52021100400760840	3282220211004000500122483		400,000.00	521,301.87
06/10/2021 08:54:59	06/10/2021	NET TXN: GMR1 Mekala Ram Prasad	309370	78,282.00		443,019.87
06/10/2021 08:54:59	06/10/2021	NET TXN: GMR2 Nirati Srinivas	309377	44,405.00		398,614.87
06/10/2021 08:55:00	06/10/2021	NET TXN: GMR3 N Rajyalakshmi	309384	33,870.00		364,744.87
06/10/2021 08:55:00	06/10/2021	NET TXN: GMR4 Praveen Kumar Pathak	309390	37,877.00		326,867.87
06/10/2021 08:55:00	06/10/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	309406	35,234.00		291,633.87
06/10/2021 08:55:00	06/10/2021	NET TXN: GMR6 Talla Rahul	309411	27,634.00		263,999.87
06/10/2021 08:55:01	06/10/2021	NET TXN: GMR7 Basavaraju Murali Krishna	309417	21,667.00		242,332.87
06/10/2021 08:55:01	06/10/2021	NET TXN: GMR8 Rajesh Gosika	309420	18,829.00		223,503.87
06/10/2021 08:55:01	06/10/2021	NET TXN: GMR9 Rodda Rani	309426	18,976.00		204,527.87
06/10/2021 08:55:01	06/10/2021	NET TXN: GMR10 A Sravani	309432	12,012.00		192,515.87
06/10/2021 08:55:02	06/10/2021	NET TXN: GMR11 Boothkuru Raja Reddy	309439	14,577.00		177,938.87
06/10/2021 08:55:02	06/10/2021	NET TXN: GMR12 Kamidi Srikanth Reddy	309445	16,697.00		161,241.87
06/10/2021 08:55:02	06/10/2021	NET TXN: GMR13 Orsu Madhan	309452	17,161.00		144,080.87
06/10/2021 08:55:03	06/10/2021	NET TXN: GMR14 Mahankali Deepa	309457	12,164.00		131,916.87
10/10/2021 20:12:28	10/10/2021	NET TXN: GMR1 Mekala Ram Prasad	373020	1,369.00		130,547.87
10/10/2021 20:12:28	10/10/2021	NET TXN: GMR2 Nirati Srinivas	373111	399.00		130,148.87
10/10/2021 20:12:28	10/10/2021	NET TXN: GMR3 N Rajyalakshmi	373112	399.00		129,749.87
10/10/2021 20:12:28	10/10/2021	NET TXN: GMR4 Praveen Kumar Pathak	373113	399.00		129,350.87
10/10/2021 20:12:29	10/10/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	373114	399.00		128,951.87
10/10/2021 20:12:29	10/10/2021	NET TXN: GMR6 Talla Rahul	373115	399.00		128,552.87
10/10/2021 20:12:29	10/10/2021	NET TXN: GMR7 Basavaraju Murali Krishna	373116	399.00		128,153.87
10/10/2021 20:12:30	10/10/2021	NET TXN: GMR8 Rajesh Gosika	373117	399.00		127,754.87
10/10/2021 20:12:30	10/10/2021	NET TXN: GMR9 Rodda Rani	373118	399.00		127,355.87
10/10/2021 20:12:30	10/10/2021	NET TXN: GMR10 A Sravani	373119	399.00		126,956.87
10/10/2021 20:12:30	10/10/2021	NET TXN: GMR11 Boothkuru Raja Reddy	373120	399.00		126,557.87
10/10/2021 20:12:31	10/10/2021	NET TXN: GMR12 Kamidi Srikanth Reddy	373131	399.00		126,158.87
10/10/2021 20:12:31	10/10/2021	NET TXN: GMR13 Orsu Madhan	373132	399.00		125,759.87
10/10/2021 20:12:31	10/10/2021	NET TXN: GMR14 Mahankali Deepa	373133	399.00		125,360.87
11/10/2021 15:47:39	11/10/2021	Funds Trf-R P ROAD-	000000612142	17,561.00		107,799.87

		009791800025475					
* Last 30 transactions.							

Close

Print

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement
1-Oct-21 to 20-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Oct-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Cheque	000188	18-Oct-21			21,00,000.00
20-Oct-21	**BANKFD-Kotak Bank**	**Payment**	Others		12-Oct-21			25,00,000.00
					Balance as per company books:		**3,57,923.45**	
					Amounts not reflected in bank:			46,00,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		49,57,923.45	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
20/10/2021

APPROVED BY
20 OCT 2021
A. SAMBASIVA RAO
AGM-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 01/10/2021 To 20/10/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/10/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2110190003FI	1,780,000.00	DR	4,957,923.45	CR
2	17/10/2021	SWEEP TRF FROM 2913753035		300,000.00	CR	6,737,923.45	CR
3	16/10/2021	RTGS YESBR52021101685138669 JADE ESTATES YESB00	RTGSINW-0042785009	704,150.00	CR	6,437,923.45	CR
4	16/10/2021	RTGS YESBR52021101685138314 GULMOHAR RESIDENCY	RTGSINW-0042785008	1,440,788.00	CR	5,733,773.45	CR
5	14/10/2021	SWEEP TRF FROM 2913753035		669,300.00	CR	4,292,985.45	CR
6	10/10/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-211011000EJL	1,500,000.00	DR	3,623,685.45	CR
7	09/10/2021	SWEEP TRF FROM 2913753035		1,039,680.00	CR	5,123,685.45	CR
8	08/10/2021	SWEEP TRF FROM 2913753035		365,400.00	CR	4,084,005.45	CR
9	07/10/2021	SWEEP TRF FROM 2913753035		1,656,000.00	CR	3,718,605.45	CR
10	06/10/2021	FD BOOKED/2945442617/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	2,062,605.45	CR
11	06/10/2021	FD BOOKED/2945442594/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	4,562,605.45	CR
12	06/10/2021	FD BOOKED/2945442587/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	7,062,605.45	CR
13	06/10/2021	FD BOOKED/2945442570/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	9,562,605.45	CR
14	06/10/2021	FD BOOKED/2945442563/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	12,062,605.45	CR
15	06/10/2021	FD BOOKED/2945442556/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	13,062,605.45	CR
16	06/10/2021	FD BOOKED/2945442549/MO		2,500,000.00	DR	15,562,605.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DI REALTY MALLAPUR LLP					
17	06/10/2021	SWEEP TRF FROM 2913753035		153,000.00	CR	18,062,605.45	CR
18	05/10/2021	SWEEP TRF FROM 2913753035		303,000.00	CR	17,909,605.45	CR
19	01/10/2021	SWEEP TRF FROM 2913753035		297,600.00	CR	17,606,605.45	CR

Opening balance as on 01/10/2021 INR 17,309,005.45

Closing balance as on 20/10/2021 INR 4,957,923.45

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Oct-21 to 20-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-Oct-21	CUST-Flat No-D-108 Mrs.S Radhika	Receipt	Cheque/DD	008645	26-Sep-21		3,00,000.00	
20-Oct-21	CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	Cheque/DD	437772	20-Oct-21		5,40,000.00	
20-Oct-21	CUST-Flat No-A-308	Receipt	Cheque/DD	901560	20-Oct-21		6,60,000.00	
20-Oct-21	CUST-Flat No-A-106 CH.Bharathi Pushparjali&CH.S.R.Anjaneyulu	Receipt	Cheque/DD	898279	20-Oct-21		2,50,000.00	
20-Oct-21	CUST-Flat No-A-106 CH.Bharathi Pushparjali&CH.S.R.Anjaneyulu	Receipt	Cheque/DD	000007	20-Oct-21		1,50,000.00	

Balance as per company books:	19,00,000.00
Amounts not reflected in bank:	19,00,000.00
Amounts not reflected in Company Books :	
Balance as per bank:	
Balance as per Imported Bank Statement :	
Difference :	

Rajyalakshmi
20/10/2021

APPROVED BY
20 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 01/10/2021 To 20/10/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
2	16/10/2021	BY CLG INST 31/06-10-21/HDFC/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
3	14/10/2021	O/W RTN:437771:EXCEEDS ARRANGEMENT		540,000.00	DR	0.00	CR
4	14/10/2021	BY CLG INST 437771/12-10-21/SBI/HYDERABAD		540,000.00	CR	540,000.00	CR
5	14/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,231,000.00	DR	0.00	CR
6	13/10/2021	BY CLG INST 53684/10-10-21/ICICI/HYDERABAD		624,000.00	CR	2,231,000.00	CR
7	13/10/2021	BY CLG INST 6/10-10-21/HDFC/HYDERABAD		600,000.00	CR	1,607,000.00	CR
8	13/10/2021	BY CLG INST 910186/09-10-21/INDUS/HYDERABAD		1,007,000.00	CR	1,007,000.00	CR
9	09/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,465,600.00	DR	0.00	CR
10	08/10/2021	NEFT SBIN121281502574 SWAPNA AND UDAY KUMAR SBIN0	NEFTINW-0328277579	2,376,900.00	CR	3,465,600.00	CR
11	08/10/2021	BY CLG INST 115169/04-10-21/HDFC/HYDERABAD		1,088,700.00	CR	1,088,700.00	CR
12	08/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,218,000.00	DR	0.00	CR
13	07/10/2021	BY CLG INST 563231/01-10-21/ICICI/HYDERABAD		968,000.00	CR	1,218,000.00	CR
14	07/10/2021	BY CLG INST 9788/05-10-21/AXIS/HYDERABAD		200,000.00	CR	250,000.00	CR
15	07/10/2021	BY CLG INST 834887/20-09-21/ICICI/HYDERABAD		25,000.00	CR	50,000.00	CR
16	07/10/2021	BY CLG INST 9789/05-10-21/AXIS/HYDERABAD		25,000.00	CR	25,000.00	CR
17	07/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		5,520,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/10/2021	BY CLG INST 104195/01-10-21/SBI/HYDERABAD		525,000.00	CR	5,520,000.00	CR
19	06/10/2021	BY CLG INST 516896/05-09-21/SBI/HYDERABAD		136,000.00	CR	4,995,000.00	CR
20	06/10/2021	BY CLG INST 5/05-09-21/HDFC/HYDERABAD		859,000.00	CR	4,859,000.00	CR
21	06/10/2021	NEFT SBIN121279545620 KAMLESH PATEL SBIN0021118	NEFTINW-0327098581	4,000,000.00	CR	4,000,000.00	CR
22	06/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		510,000.00	DR	0.00	CR
23	06/10/2021	NEFT 25155564251DC ENTERPRISE SOLUTIONS ICIC0SF00	NEFTINW-0327013742	510,000.00	CR	510,000.00	CR
24	05/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,010,000.00	DR	0.00	CR
25	05/10/2021	NEFT 25145226381DC ENTERPRISE SOLUTIONS ICIC0SF00	NEFTINW-0326593808	510,000.00	CR	1,010,000.00	CR
26	04/10/2021	BY CLG INST 9105/30-09-21/UBI/HYDERABAD		500,000.00	CR	500,000.00	CR
27	01/10/2021	SWEEP TRF TO 2913753042 AND 2912974950		992,000.00	DR	0.00	CR

Opening balance	as on 01/10/2021	INR 992,000.00
Closing balance	as on 20/10/2021	INR 0.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Oct-21 to 20-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jul-21	OEUD-Consultancy Charges	Payment	Cheque	001346	23-Jul-21			1,100.00
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
21-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001545	21-Aug-21			30,000.00
26-Aug-21	CUST-Jyothi Jude A-308	Payment	Cheque	000651	15-Sep-21			25,000.00
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-Adilabad Timber Mart	Payment	Cheque	001561	30-Aug-21			57,000.00
16-Sep-21	SUP-Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000673	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000674	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000675	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000676	27-Sep-21			14,868.00
7-Oct-21	OE-Electricity Supply	Payment	Cheque	000813	9-Oct-21			1,33,284.00
7-Oct-21	OE-Electricity Supply	Payment	Cheque	000814	9-Oct-21			26,836.00
11-Oct-21	SUP-Sri Balaji Enterprises	Payment	Cheque	000816	11-Oct-21			52,900.00
11-Oct-21	SUP-Adilabad Timber Mart	Payment	Cheque	000817	11-Oct-21			50,600.00
11-Oct-21	SUP-Adilabad Timber Mart	Payment	Cheque	000818	11-Oct-21			43,900.00
11-Oct-21	SP-R S Bajaj & Associates	Payment	Cheque	000819	11-Oct-21			21,600.00
13-Oct-21	SUP-Summit Sales LLP	Payment	Cheque	000821	13-Oct-21			7,285.00
16-Oct-21	SUP-Surya Electricals	Payment	Cheque	000822	16-Oct-21			8,968.00
16-Oct-21	CONT-Pointech Constructions	Payment	Cheque	000823	16-Oct-21			3,55,261.00
18-Oct-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Cheque/DD	000188	18-Oct-21		21,00,000.00	
18-Oct-21	Output CGST	Payment	Cheque	001676	18-Oct-21			33,39,220.00
19-Oct-21	SUP-Roots Multiclean Ltd	Payment	Cheque	000825	18-Oct-21			23,128.00
19-Oct-21	SP-Caps Gold Pvt Ltd	Payment	Cheque	000826	19-Oct-21			74,250.00
19-Oct-21	ECARD- Raghu	Payment	Cheque	000827	19-Oct-21			4,088.00
19-Oct-21	PROMOUD-Print Media	Payment	Cheque	001679	19-Oct-21			50,000.00
20-Oct-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque		21-Aug-21			8,278.00

Balance as per company books:	6,82,238.20	
Amounts not reflected in bank:	21,00,000.00	44,29,696.00
Amounts not reflected in Company Books :		
Balance as per bank:	30,11,934.20	
Balance as per Imported Bank Statement :		
Difference :		

Checked

APPROVED BY
2 0 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Rajyalakshmi
20/10/2021

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 01/10/2021 To 20/10/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/10/2021	CMS - PROCESSING FEES ,211019D5UU	CMS-113599024D	20.52	DR	3,011,934.20	CR
2	19/10/2021	CMS - PROCESSING FEES ,211019D69K	CMS-113599554D	15.00	DR	3,011,954.72	CR
3	19/10/2021	CMS - PROCESSING FEES ,211019D5ST	CMS-113598951D	114.00	DR	3,011,969.72	CR
4	19/10/2021	CMS - PROCESSING FEES ,211019D6BC	CMS-113599618D	2.70	DR	3,012,083.72	CR
5	19/10/2021	NEFT-CMS-JAYARAM	CMS-2110190003G5	10,000.00	DR	3,012,086.42	CR
6	19/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2110190003GJ	6,818.00	DR	3,022,086.42	CR
7	19/10/2021	NEFT-CMS-SRIKANTH	CMS-2110190003GI	5,197.00	DR	3,028,904.42	CR
8	19/10/2021	NEFT-CMS-JMURALIDHAR	CMS-2110190003G6	50,000.00	DR	3,034,101.42	CR
9	19/10/2021	NEFT-CMS-KAILASH PANDEY	CMS-2110190003FS	184,833.00	DR	3,084,101.42	CR
10	19/10/2021	NEFT-CMS-G MANNEM	CMS-2110190003G4	18,711.00	DR	3,268,934.42	CR
11	19/10/2021	NEFT-CMS-B RAM BABU	CMS-2110190003FZ	5,569.00	DR	3,287,645.42	CR
12	19/10/2021	NEFT-CMS-KAILASH PANDEY	CMS-2110190003G7	40,000.00	DR	3,293,214.42	CR
13	19/10/2021	NEFT-CMS-RHEERENDRA BABU	CMS-2110190003G0	10,000.00	DR	3,333,214.42	CR
14	19/10/2021	NEFT-CMS-USHA VARMA	CMS-2110190003FG	5,569.00	DR	3,343,214.42	CR
15	19/10/2021	NEFT-CMS-SURASANI INFRA	CMS-2110190003FY	66,885.00	DR	3,348,783.42	CR
16	19/10/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-2110190003FR	6,101.00	DR	3,415,668.42	CR
17	19/10/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2110190003FM	3,920.00	DR	3,421,769.42	CR
18	19/10/2021	NEFT-CMS-SSLLP LOGISITCS	CMS-2110190003FK	3,200.00	DR	3,425,689.42	CR
19	19/10/2021	NEFT-CMS-SOCIAL DNA	CMS-2110190003FD	26,761.00	DR	3,428,889.42	CR
20	19/10/2021	NEFT-CMS-K RAMA KRISHNA	CMS-2110190003FL	5,000.00	DR	3,455,650.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	19/10/2021	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2110190003GF	11,275.00	DR	3,460,650.42	CR
22	19/10/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2110190003GC	80,000.00	DR	3,471,925.42	CR
23	19/10/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2110190003FU	2,944.00	DR	3,551,925.42	CR
24	19/10/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2110190003GH	5,296.00	DR	3,554,869.42	CR
25	19/10/2021	NEFT-CMS-RESHMA	CMS-2110190003G8	780.00	DR	3,560,165.42	CR
26	19/10/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2110190003GB	15,000.00	DR	3,560,945.42	CR
27	19/10/2021	NEFT-CMS-MEERIYALA RAJKUMAR	CMS-2110190003G1	85,407.00	DR	3,575,945.42	CR
28	19/10/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110190003FX	72,520.00	DR	3,661,352.42	CR
29	19/10/2021	NEFT-CMS-N NAGARAJU ELECTRICAN	CMS-2110190003FP	1,485.00	DR	3,733,872.42	CR
30	19/10/2021	NEFT-CMS-G SUNITHA	CMS-2110190003GD	20,000.00	DR	3,735,357.42	CR
31	19/10/2021	NEFT-CMS-B RAM BABU	CMS-2110190003GE	24,000.00	DR	3,755,357.42	CR
32	19/10/2021	NEFT-CMS-PRAVEEN KUMAR PATHAK	CMS-2110190003FV	95,000.00	DR	3,779,357.42	CR
33	19/10/2021	NEFT-CMS-J RAMESH	CMS-2110190003FJ	4,500.00	DR	3,874,357.42	CR
34	19/10/2021	NEFT-CMS-S BIKSHAPATHI	CMS-2110190003G2	300,000.00	DR	3,878,857.42	CR
35	19/10/2021	NEFT-CMS-SURASANI INFRA	CMS-2110190003FO	154,615.00	DR	4,178,857.42	CR
36	19/10/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2110190003FE	3,639.00	DR	4,333,472.42	CR
37	19/10/2021	NEFT-CMS-BODASU NARESH	CMS-2110190003FW	35,304.00	DR	4,337,111.42	CR
38	19/10/2021	NEFT-CMS-SRI VINAYAKA STONE CRUSHING IN	CMS-2110190003FN	46,450.00	DR	4,372,415.42	CR
39	19/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2110190003G3	6,138.00	DR	4,418,865.42	CR
40	19/10/2021	NEFT-CMS-NKRISHNA CIVIL WORK	CMS-2110190003G9	15,000.00	DR	4,425,003.42	CR
41	19/10/2021	NEFT-CMS-M CHANDRAKALA	CMS-2110190003FT	6,983.00	DR	4,440,003.42	CR
42	19/10/2021	NEFT-CMS-G MANNEM	CMS-2110190003FH	52,940.00	DR	4,446,986.42	CR
43	19/10/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2110190003FI	1,780,000.00	CR	4,499,926.42	CR
44	19/10/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-2110190003F9	18,865.00	DR	2,719,926.42	CR
45	19/10/2021	FUND TRANSFER-CMS-SHRUTI AGARWAL	CMS-2110190003FC	3,396.00	DR	2,738,791.42	CR
46	19/10/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2110190003FF	301,101.00	DR	2,742,187.42	CR
47	19/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110190003FQ	637,096.00	DR	3,043,288.42	CR
48	19/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110190003FB	942,952.00	DR	3,680,384.42	CR
49	19/10/2021	RTGS-CMS-TATACAPITAL FINANCIAL SERVICES	CMS-2110190003GK	247,337.00	DR	4,623,336.42	CR
50	19/10/2021	RTGS-CMS-VASANT ENTERPRISES	CMS-2110190003GA	3,723,462.00	DR	4,870,673.42	CR
51	18/10/2021	TO CLG VENSAI GLOBAL PVT LTD ICICI BANKING	806	25,901.00	DR	8,594,135.42	CR
52	17/10/2021	SWEEP TRF FROM		700,000.00	CR	8,620,036.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753035					
53	14/10/2021	TO CLG HARINAT DHOOLAM HDFC BANK LTD	1581	128,000.00	DR	7,920,036.42	CR
54	14/10/2021	TO CLG BANDARI SRISAILAM UNION BANK OF IN	680	100,000.00	DR	8,048,036.42	CR
55	14/10/2021	TO CLG LIBERTY21 VENTURES PVT UNION BANK	812	253,277.00	DR	8,148,036.42	CR
56	14/10/2021	SWEEP TRF FROM 2913753035		1,561,700.00	CR	8,401,313.42	CR
57	12/10/2021	Sent NEFT KKBKH21285862790/PRAVEEN PATHAK/YES	820	95,000.00	DR	6,839,613.42	CR
58	11/10/2021	CMS - PROCESSING FEES ,211011C73L	CMS-113109786D	31.86	DR	6,934,613.42	CR
59	11/10/2021	CMS - PROCESSING FEES ,211011C7LL	CMS-113110434D	5.40	DR	6,934,645.28	CR
60	11/10/2021	CMS - PROCESSING FEES ,211011C7LK	CMS-113110433D	30.00	DR	6,934,650.68	CR
61	11/10/2021	CMS - PROCESSING FEES ,211011C7SA	CMS-113110675D	177.00	DR	6,934,680.68	CR
62	11/10/2021	TO CLG SRIPARMESHWARAENGINEERI STATE BANK	1569	2,596.00	DR	6,934,857.68	CR
63	11/10/2021	TO CLG MSADILABAD TIMBER MART STATE BANK O	810	58,000.00	DR	6,937,453.68	CR
64	11/10/2021	NEFT-CMS-EUCMEERIYALA	CMS-211011000EIB	82,614.00	DR	6,995,453.68	CR
65	11/10/2021	NEFT-CMS-SURASANI INFRA	CMS-211011000EJR	85,260.00	DR	7,078,067.68	CR
66	11/10/2021	NEFT-CMS-SATWIK BATT	CMS-211011000EIT	4,778.00	DR	7,163,327.68	CR
67	11/10/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-211011000EJD	65,463.00	DR	7,168,105.68	CR
68	11/10/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-211011000EJJ	49,500.00	DR	7,233,568.68	CR
69	11/10/2021	NEFT-CMS-SRIKANTH	CMS-211011000EJA	10,000.00	DR	7,283,068.68	CR
70	11/10/2021	NEFT-CMS-M CHANDRAKALA	CMS-211011000EIX	4,837.00	DR	7,293,068.68	CR
71	11/10/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-211011000EIC	45,328.00	DR	7,297,905.68	CR
72	11/10/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-211011000EIU	64,993.00	DR	7,343,233.68	CR
73	11/10/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-211011000EJ0	899.00	DR	7,408,226.68	CR
74	11/10/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-211011000EJN	13,320.00	DR	7,409,125.68	CR
75	11/10/2021	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-211011000EJ7	25,000.00	DR	7,422,445.68	CR
76	11/10/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-211011000EIK	47,500.00	DR	7,447,445.68	CR
77	11/10/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-211011000EIJ	11,459.00	DR	7,494,945.68	CR
78	11/10/2021	NEFT-CMS-B RAM BABU	CMS-211011000EIS	6,497.00	DR	7,506,404.68	CR
79	11/10/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-211011000EIV	5,488.00	DR	7,512,901.68	CR
80	11/10/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-211011000EJ5	150,000.00	DR	7,518,389.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	11/10/2021	NEFT-CMS-G SUNITHA	CMS-211011000EIL	40,000.00	DR	7,668,389.68	CR
82	11/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-211011000EIP	7,054.00	DR	7,708,389.68	CR
83	11/10/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-211011000EJE	36,359.00	DR	7,715,443.68	CR
84	11/10/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-211011000EIH	10,000.00	DR	7,751,802.68	CR
85	11/10/2021	NEFT-CMS-T VINAY	CMS-211011000EIE	4,800.00	DR	7,761,802.68	CR
86	11/10/2021	NEFT-CMS-CONT K KRISHNA	CMS-211011000EII	7,000.00	DR	7,766,602.68	CR
87	11/10/2021	NEFT-CMS-SRI LAXMI GANESH STEELS HARDW	CMS-211011000EI8	767.00	DR	7,773,602.68	CR
88	11/10/2021	NEFT-CMS-GADDAM PRIYANKA	CMS-211011000EI7	9,500.00	DR	7,774,369.68	CR
89	11/10/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-211011000EIY	3,168.00	DR	7,783,869.68	CR
90	11/10/2021	NEFT-CMS-N NAGARAJU	CMS-211011000EIZ	10,000.00	DR	7,787,037.68	CR
91	11/10/2021	NEFT-CMS-SRIKANTH	CMS-211011000EIQ	7,104.00	DR	7,797,037.68	CR
92	11/10/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-211011000EID	30,000.00	DR	7,804,141.68	CR
93	11/10/2021	NEFT-CMS-YOUSUF ALI	CMS-211011000EI2	15,000.00	DR	7,834,141.68	CR
94	11/10/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-211011000EIF	50,000.00	DR	7,849,141.68	CR
95	11/10/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-211011000EI1	35,280.00	DR	7,899,141.68	CR
96	11/10/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-211011000EJO	708.00	DR	7,934,421.68	CR
97	11/10/2021	NEFT-CMS-EUCBODASU NARESH	CMS-211011000EIO	3,504.00	DR	7,935,129.68	CR
98	11/10/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-211011000EJH	83,552.00	DR	7,938,633.68	CR
99	11/10/2021	NEFT-CMS-CONT B RAM BABU	CMS-211011000EI6	15,000.00	DR	8,022,185.68	CR
100	11/10/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-211011000EI9	20,000.00	DR	8,037,185.68	CR
101	11/10/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-211011000EIR	18,117.00	DR	8,057,185.68	CR
102	11/10/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-211011000EI3	4,851.00	DR	8,075,302.68	CR
103	11/10/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-211011000EIA	20,000.00	DR	8,080,153.68	CR
104	11/10/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-211011000EI5	154,391.00	DR	8,100,153.68	CR
105	11/10/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-211011000EIN	15,000.00	DR	8,254,544.68	CR
106	11/10/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-211011000EI4	198,036.00	DR	8,269,544.68	CR
107	11/10/2021	NEFT-CMS-DHEGAVAT NAGENDAR	CMS-211011000EJ8	4,827.00	DR	8,467,580.68	CR
108	11/10/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-211011000EIW	3,564.00	DR	8,472,407.68	CR
109	11/10/2021	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-211011000EJB	10,000.00	DR	8,475,971.68	CR
110	11/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-211011000EIM	3,713.00	DR	8,485,971.68	CR
111	11/10/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-211011000EIG	35,000.00	DR	8,489,684.68	CR
112	11/10/2021	NEFT-CMS-KOTHARI FIRE SAFETY EQUIPMENT	CMS-211011000EJI	74,812.00	DR	8,524,684.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
113	11/10/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-211011000EJF	2,310.00	DR	8,599,496.68	CR
114	11/10/2021	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-211011000EJ9	1,416.00	DR	8,601,806.68	CR
115	11/10/2021	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-211011000EJM	31,877.00	DR	8,603,222.68	CR
116	11/10/2021	NEFT-CMS-K CHANDRA RAO	CMS-211011000EJ1	1,100.00	DR	8,635,099.68	CR
117	11/10/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-211011000EJC	10,000.00	DR	8,636,199.68	CR
118	11/10/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-211011000EJQ	73,626.00	DR	8,646,199.68	CR
119	11/10/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-211011000EJ6	150,000.00	DR	8,719,825.68	CR
120	11/10/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-211011000EJ3	13,500.00	DR	8,869,825.68	CR
121	11/10/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-211011000EJ2	72,334.00	DR	8,883,325.68	CR
122	11/10/2021	NEFT-CMS-SUP NILGIRI ESTATES	CMS-211011000EJ4	4,248.00	DR	8,955,659.68	CR
123	11/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-211011000EJX	222,872.00	DR	8,959,907.68	CR
124	11/10/2021	RTGS-CMS-SURASANI INFRA	CMS-211011000EJW	243,648.00	DR	9,182,779.68	CR
125	11/10/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-211011000EJV	206,910.00	DR	9,426,427.68	CR
126	11/10/2021	RTGS-CMS-SSLLP LOGISTICS	CMS-211011000EJT	399,123.00	DR	9,633,337.68	CR
127	11/10/2021	RTGS-CMS-SP SPAN	CMS-211011000EJG	310,716.00	DR	10,032,460.68	CR
128	11/10/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-211011000EI0	400,000.00	DR	10,343,176.68	CR
129	11/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-211011000EJU	863,313.00	DR	10,743,176.68	CR
130	11/10/2021	RTGS-CMS-GREATER HYDERABAD MUNCIPAL COR	CMS-211011000EJK	1,660,180.00	DR	11,606,489.68	CR
131	11/10/2021	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-211011000EJP	1,000,000.00	DR	13,266,669.68	CR
132	11/10/2021	RTGS-CMS-TATACAPITAL FINANCIAL SERVICES	CMS-211011000EJS	1,003,594.00	DR	14,266,669.68	CR
133	10/10/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-211011000EJL	1,500,000.00	CR	15,270,263.68	CR
134	10/10/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-211011000EHZ	10,241.00	DR	13,770,263.68	CR
135	09/10/2021	SWEEP TRF FROM 2913753035		2,425,920.00	CR	13,780,504.68	CR
136	08/10/2021	SWEEP TRF FROM 2913753035		852,600.00	CR	11,354,584.68	CR
137	07/10/2021	TO CLG HARINAT DHOOLAM HDFC BANK LTD	1579	100,000.00	DR	10,501,984.68	CR
138	07/10/2021	TO CLG HARINAT DHOOLAM HDFC BANK LTD	1578	100,000.00	DR	10,601,984.68	CR
139	07/10/2021	TO CLG HARINAT DHOOLAM HDFC BANK LTD	1580	100,000.00	DR	10,701,984.68	CR
140	07/10/2021	BR: ETAX ITNS281 0019178977 XX53042	GBM-0019178977	620,000.00	DR	10,801,984.68	CR
141	07/10/2021	SWEEP TRF FROM 2913753035		3,864,000.00	CR	11,421,984.68	CR
142	06/10/2021	CMS - PROCESSING FEES ,	CMS-112618477D	21.00	DR	7,557,984.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		211006BLCI					
143	`06/10/2021	CMS - PROCESSING FEES ,211006BLFZ	CMS-112618602D	3.78	DR	7,558,005.68	CR
144	06/10/2021	CMS - PROCESSING FEES ,211006BM39	CMS-112619440D	126.00	DR	7,558,009.46	CR
145	06/10/2021	CMS - PROCESSING FEES ,211006BLF9	CMS-112618576D	22.68	DR	7,558,135.46	CR
146	06/10/2021	FD BOOKED/2945442532/MODI REALTY MALLAPUR LLP		2,000,000.00	DR	7,558,158.14	CR
147	06/10/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110060005NA	140,395.00	DR	9,558,158.14	CR
148	06/10/2021	RTGS-CMS-SURASANI INFRA	CMS-2110060005M6	1,913,875.00	DR	9,698,553.14	CR
149	06/10/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2110060005MO	5,124.00	DR	11,612,428.14	CR
150	06/10/2021	NEFT-CMS-SRIKANTH	CMS-2110060005ML	6,411.00	DR	11,617,552.14	CR
151	06/10/2021	NEFT-CMS-CONT B RAM BABU	CMS-2110060005NE	15,000.00	DR	11,623,963.14	CR
152	06/10/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2110060005MV	418,379.00	DR	11,638,963.14	CR
153	06/10/2021	NEFT-CMS-B RAM BABU	CMS-2110060005MT	5,940.00	DR	12,057,342.14	CR
154	06/10/2021	NEFT-CMS-ADILABAD TIMBER MART	CMS-2110060005MD	69,188.00	DR	12,063,282.14	CR
155	06/10/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2110060005M9	14,877.00	DR	12,132,470.14	CR
156	06/10/2021	NEFT-CMS-CONTG MANNEM	CMS-2110060005N6	50,000.00	DR	12,147,347.14	CR
157	06/10/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2110060005MB	15,982.00	DR	12,197,347.14	CR
158	06/10/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2110060005MX	6,336.00	DR	12,213,329.14	CR
159	06/10/2021	NEFT-CMS-SURASANI INFRA	CMS-2110060005ND	95,893.00	DR	12,219,665.14	CR
160	06/10/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2110060005NF	25,000.00	DR	12,315,558.14	CR
161	06/10/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2110060005MP	30,000.00	DR	12,340,558.14	CR
162	06/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110060005MI	536,245.00	DR	12,370,558.14	CR
163	06/10/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2110060005MM	30,550.00	DR	12,906,803.14	CR
164	06/10/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2110060005NC	56,727.00	DR	12,937,353.14	CR
165	06/10/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2110060005N3	40,000.00	DR	12,994,080.14	CR
166	06/10/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-2110060005N9	5,939.00	DR	13,034,080.14	CR
167	06/10/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2110060005MF	96,379.00	DR	13,040,019.14	CR
168	06/10/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2110060005M5	381,338.00	DR	13,136,398.14	CR
169	06/10/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2110060005MW	58,410.00	DR	13,517,736.14	CR
170	06/10/2021	NEFT-CMS-CONTT KURMANNA	CMS-2110060005ME	10,000.00	DR	13,576,146.14	CR
171	06/10/2021	NEFT-CMS-SRIKANTH	CMS-2110060005MR	20,000.00	DR	13,586,146.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
172	06/10/2021	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2110060005NB	25,000.00	DR	13,606,146.14	CR
173	06/10/2021	NEFT-CMS-YOUSUF ALI	CMS-2110060005MS	25,000.00	DR	13,631,146.14	CR
174	06/10/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2110060005MA	18,278.00	DR	13,656,146.14	CR
175	06/10/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-2110060005MN	20,000.00	DR	13,674,424.14	CR
176	06/10/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2110060005MH	13,570.00	DR	13,694,424.14	CR
177	06/10/2021	NEFT-CMS-N NAGARAJU	CMS-2110060005MQ	20,000.00	DR	13,707,994.14	CR
178	06/10/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2110060005MY	40,000.00	DR	13,727,994.14	CR
179	06/10/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2110060005MJ	5,025.00	DR	13,767,994.14	CR
180	06/10/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2110060005N5	144,569.00	DR	13,773,019.14	CR
181	06/10/2021	NEFT-CMS-EUCMEERIYALA	CMS-2110060005MK	55,949.00	DR	13,917,588.14	CR
182	06/10/2021	NEFT-CMS-M CHANDRAKALA	CMS-2110060005M8	2,646.00	DR	13,973,537.14	CR
183	06/10/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2110060005N4	50,000.00	DR	13,976,183.14	CR
184	06/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2110060005N1	5,445.00	DR	14,026,183.14	CR
185	06/10/2021	NEFT-CMS-GADDAM PRIYANKA	CMS-2110060005M7	4,250.00	DR	14,031,628.14	CR
186	06/10/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2110060005N8	20,000.00	DR	14,035,878.14	CR
187	06/10/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2110060005N2	2,714.00	DR	14,055,878.14	CR
188	06/10/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2110060005N0	50,000.00	DR	14,058,592.14	CR
189	06/10/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-2110060005MZ	100,000.00	DR	14,108,592.14	CR
190	06/10/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2110060005MU	15,000.00	DR	14,208,592.14	CR
191	06/10/2021	NEFT-CMS-G SUNITHA	CMS-2110060005N7	80,000.00	DR	14,223,592.14	CR
192	06/10/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2110060005MC	6,188.00	DR	14,303,592.14	CR
193	06/10/2021	RTGS-CMS-AKASH STEELS	CMS-2110060005M3	1,002,209.00	DR	14,309,780.14	CR
194	06/10/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-2110060005M1	248,410.00	DR	15,311,989.14	CR
195	06/10/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2110060005LZ	500,000.00	DR	15,560,399.14	CR
196	06/10/2021	FUND TRANSFER-CMS-SUPVEERABHADRA	CMS-2110060005M0	2,124.00	DR	16,060,399.14	CR
197	06/10/2021	FUND TRANSFER-CMS-ANDHRA PUMPS MOTORS	CMS-2110060005M2	48,737.00	DR	16,062,523.14	CR
198	06/10/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-2110060005M4	49,442.00	DR	16,111,260.14	CR
199	06/10/2021	SWEEP TRF FROM 2913753035		357,000.00	CR	16,160,702.14	CR
200	05/10/2021	TO CLG ICON WATER SOLUTIONS ICICI BANKING	1525	3,186.00	DR	15,803,702.14	CR
201	05/10/2021	TO CLG SUMMIT SALES LLP YES BANK LTD	808	5,400.00	DR	15,806,888.14	CR
202	05/10/2021	SWEEP TRF FROM 2913753035		707,000.00	CR	15,812,288.14	CR
203	04/10/2021	Sent RTGS KKBKR52021100400760840/ MODI REALTY	809	400,000.00	DR	15,105,288.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
204	04/10/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1593	148,421.00	DR	15,505,288.14	CR
205	04/10/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1592	10,964.00	DR	15,653,709.14	CR
206	01/10/2021	SWEEP TRF FROM 2913753035		694,400.00	CR	15,664,673.14	CR
207	01/10/2021	TO CLG AKASH STEELS HDFC BANK LTD	807	844,438.00	DR	14,970,273.14	CR

Opening balance	as on 01/10/2021	INR 15,814,711.14
Closing balance	as on 20/10/2021	INR 3,011,934.20