

Secunderabad

Reconciliation Statement

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
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Balance as per company books: 5,00,000.00

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 5,00,000.00

Balance as per Imported Bank Statement :

Difference :

Rajyabhalu
03/01/2022

Prime

APPROVED BY
03 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS



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. ReIn. No. 329035439
Account No. 2913873191
Period From 16/12/2021 To 31/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/12/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-21122100029X	385,985.00	CR	500,000.00	CR

Handwritten signature

Opening balance as on 16/12/2021 INR 114,015.00
Closing balance as on 31/12/2021 INR 500,000.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

MG Road, RAanigunj
Secunderabad

Reconciliation Statement

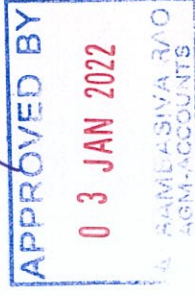
Page 1

[illegible]

Difference :

Amend

Rajyalakshmi
03/01/22



Account Activity - Print**YES BANK**

as on 03/01/2022 11:36:52 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	37,145.87	Closing Balance	2,258,648.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/12/2021 16:21:50	23/12/2021	Funds Trf- BEGUMPET- 018391800101141-A SRAVANI	000000612141	7,940.00		29,205.87
24/12/2021 17:27:00	24/12/2021	Funds Trf- BEGUMPET- 009763700001633- MODIPROPERTIES PLTD	000000855649		10,000,000.00	10,029,205.87
24/12/2021 17:28:06	24/12/2021	Funds Trf- BEGUMPET- 009799300001006- ANAND MEHTA	000000648895		8,500,000.00	18,529,205.87
27/12/2021 17:29:58	27/12/2021	NET-New FD-MODI REALTY MALLAPUR LLP. 009740100037021 -1- BEGUMPET	1754120211227009200001747	18,500,000.00		29,205.87
31/12/2021 14:39:25	31/12/2021	Funds Trf-R P ROAD- 009763700001543- GULMOHAR RESIDENCY	000000652841		952,771.00	981,976.87
31/12/2021 14:41:08	31/12/2021	Funds Trf-R P ROAD- 009763700001562- JADE ESTATES	000000379142		1,276,672.00	2,258,648.87
* Last 6 transactions.						

Close

Print

MMA

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

Page 1

Difference :

Zeichnungen
03/01/2022





Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 16/12/2021 To 31/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2021	RTGS HDFCR52021123187502244 TATACAPITALFINANCIA SWEEP TRF FROM 2913753035	RTGSINW-0045009385	25,699,556.00	CR	28,306,033.65	CR
2	31/12/2021	SWEEP TRF FROM 2913753035		633,600.00	CR	2,606,477.65	CR
3	30/12/2021	SWEEP TRF FROM 2913753035		1,039,500.00	CR	1,972,877.65	CR
4	29/12/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR SWEEP TRF FROM 2913753035	CMS-21122900029W	1,790,000.00	DR	933,377.65	CR
5	28/12/2021	SWEEP TRF FROM 2913753035		920,700.00	CR	2,723,377.65	CR
6	23/12/2021	SWEEP TRF FROM 2913753035		1,130,145.00	CR	1,802,677.65	CR
7	21/12/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR SWEEP TRF FROM 2913753035	CMS-2112210002BC	2,550,000.00	DR	672,532.65	CR
8	19/12/2021	SWEEP TRF FROM 2913753035		579,600.00	CR	3,222,532.65	CR
9	18/12/2021	SWEEP TRF FROM 2913753035		78,000.00	CR	2,642,932.65	CR
10	17/12/2021	SWEEP TRF FROM 2913753035		300,000.00	CR	2,564,932.65	CR
11	16/12/2021	SWEEP TRF FROM 2913753035		570,000.00	CR	2,264,932.65	CR

Opening balance as on 16/12/2021 INR 1,694,932.65
Closing balance as on 31/12/2021 INR 28,306,033.65



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. ReIn. No. 329035439
Account No. 2913753035
Period From 16/12/2021 To 31/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2021	SWEET TRF TO 2913753042 AND 2912974950		2,112,000.00	DR	0.00	CR
2	30/12/2021	RTGS HDFC52021123086945643 BAJAHOUSINGFINANCE	RTGSINW-0044937214	2,112,000.00	CR	2,112,000.00	CR
3	30/12/2021	SWEET TRF TO 2913753042 AND 2912974950		3,465,000.00	DR	0.00	CR
4	29/12/2021	NEFT SBIN521363830807 G ARUNA SBIN0020994	NEFTINW-0353931935	3,040,000.00	CR	3,465,000.00	CR
5	29/12/2021	O/W RTN:819647:PAYMENT STOPPED BY DRAWER		25,000.00	DR	425,000.00	CR
6	29/12/2021	BY CLG INST 8648/17-12- 21/UBI/HYDERABAD		400,000.00	CR	450,000.00	CR
7	29/12/2021	BY CLG INST 18/15-12- 21/HDFC/HYDERABAD		25,000.00	CR	50,000.00	CR
8	29/12/2021	BY CLG INST 819647/20-12- 21/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR
9	28/12/2021	SWEET TRF TO 2913753042 AND 2912974950		3,069,000.00	DR	0.00	CR
10	27/12/2021	NEFT N361211766870080 HDFC DISB FUNDED	NEFTINW-0353128177	2,550,000.00	CR	3,069,000.00	CR
11	27/12/2021	HDFC000024 NEFT SBIN321361327065 GUDIBANDA ARUNA	NEFTINW-0352993349	519,000.00	CR	519,000.00	CR
12	23/12/2021	SBIN0020994 SWEET TRF TO 2913753042 AND 2912974950		3,767,150.00	DR	0.00	CR
13	22/12/2021	BY CLG INST 954119/17-12- 21/SBI/HYDERABAD		1,000,000.00	CR	3,767,150.00	CR
14	22/12/2021	BY CLG INST 954118/17-12- 21/SBI/HYDERABAD		1,000,000.00	CR	2,767,150.00	CR
15	22/12/2021	BY CLG INST 34/17-12- 21/HDFC/HYDERABAD		1,767,150.00	CR	1,767,150.00	CR
16	19/12/2021	SWEET TRF TO 2913753042 AND		1,932,000.00	DR	0.00	CR

MMK

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

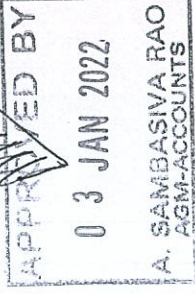
BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Dec-21 to 31-Dec-21

Page 1

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



3/1/2022
Rajeshwari

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2912974950					
17	18/12/2021	NEFT SBIN521352339450 40467118107 MVK KISHORE SBI	NEFTINW-0350595483	1,932,000.00	CR	1,932,000.00	CR
18	18/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		260,000.00	DR	0.00	CR
19	17/12/2021	BY CLG INST 32/10-12- 21/HDFC/HYDERABAD		260,000.00	CR	260,000.00	CR
20	17/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
21	16/12/2021	NEFT SBIN321350688212 MRS PERURI MEHER SANTOSHI	NEFTINW-0349868703	450,000.00	CR	1,000,000.00	CR
22	16/12/2021	CASH DEPOSIT BY RAJARAM AT HYDERABAD - HABSIGUDA		550,000.00	CR	550,000.00	CR
23	16/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,900,000.00	DR	0.00	CR

Opening balance

as on 16/12/2021 INR 1,900,000.00

Closing balance

as on 31/12/2021 INR 0.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Nov-21	OE-Misc. Expenses UD Payment		Cheque	000849	16-Nov-21			
16-Nov-21	OE-Misc. Expenses UD Payment		Cheque	000850	16-Nov-21			2,390.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd Payment		Cheque	001692	29-Nov-21			2,508.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd Payment		Cheque	001693	29-Nov-21			91,450.00
6-Dec-21	SUP-Veldi Karunakar Reddy Payment		Cheque	001699	11-Dec-21			31,270.00
9-Dec-21	SUP-Vensai Global Pvt Ltd Payment		Cheque	000191	13-Dec-21			61,950.00
23-Dec-21	CONT-Fatima-405 M.M. Nagar Chakraborti Payment		Cheque	001724	23-Dec-21			69,054.00
27-Dec-21	SUP-Santosh Tarpaulin Payment		Cheque	001725	27-Dec-21			50,000.00
28-Dec-21	SUP-Rainbow Ujwle Dots and Windows Payment		Cheque	001727	3-Jan-22			2,692.00
28-Dec-21	SUP-Linus Consultants Pvt Ltd Payment		Cheque	001728	3-Jan-22			7,418.00
28-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd Payment		Cheque	001729	3-Jan-22			31,270.00
28-Dec-21	CONT-V. Vidyha Shankar Payment		Cheque	001730	3-Jan-22			4,081.00
29-Dec-21	SUP-Sharmukha Life Weight Brick Industries Payment		Cheque	001308	3-Jan-22			19,116.00
31-Dec-21	CONT-Sree Srinivasa Constructions Payment		NEFT		31-Dec-21			18,000.00
31-Dec-21	CONT-Surasani Infra Payment		NEFT		31-Dec-21	1-Jan-22		44,590.00
31-Dec-21	CONT-Sree Srinivasa Constructions Payment		NEFT		31-Dec-21	1-Jan-22		20,825.00
31-Dec-21	CONT-Surasani Infra Payment		RTGS		31-Dec-21	1-Jan-22		91,098.00
31-Dec-21	CONT-Pointtech Constructions Payment		NEFT		31-Dec-21	1-Jan-22		3,98,911.00
31-Dec-21	CONT-Sree Srinivasa Constructions Payment		RTGS		31-Dec-21	1-Jan-22		22,770.00
31-Dec-21	CONT-Surasani Infra Payment		RTGS		31-Dec-21	1-Jan-22		2,09,797.00
31-Dec-21	CONT - Kailash Pandey Payment		RTGS		31-Dec-21	1-Jan-22		9,98,669.00
31-Dec-21	CONT-Pointtech Constructions Payment		RTGS		31-Dec-21	1-Jan-22		3,12,214.00
31-Dec-21	CONJBOW - B.Ashwini Payment		NEFT		31-Dec-21	1-Jan-22		2,00,450.00
31-Dec-21	CONJBOW - Ramesh Chandra Nayak Payment		NEFT		31-Dec-21	1-Jan-22		1,980.00
31-Dec-21	CONJBOW-B Ram Babu Payment		NEFT		31-Dec-21	1-Jan-22		2,475.00
31-Dec-21	CONJBOW-G Mannem (Earth Work) Payment		NEFT		31-Dec-21	1-Jan-22		8,205.00
31-Dec-21	CONJBOW-Janardhan Prasad Payment		NEFT		31-Dec-21	1-Jan-22		13,613.00
31-Dec-21	CONJBOW - Shilwan Tayada Payment		NEFT		31-Dec-21	1-Jan-22		3,465.00
31-Dec-21	CONJBOW-Srikanth Jena(Plumber) Payment		NEFT		31-Dec-21	1-Jan-22		7,970.00
31-Dec-21	CONJBOW-Thingathi Raju (Electrician) Payment		NEFT		31-Dec-21	1-Jan-22		4,332.00
31-Dec-21	CONJBOW-G Mannem (Earth Work) Payment		NEFT		31-Dec-21	1-Jan-22		7,425.00
31-Dec-21	SUP-Sai Lakshmi Enterprises Payment		NEFT		31-Dec-21	1-Jan-22		75,785.00
31-Dec-21	SUP-Sree Sai Shatanya Enterprises Payment		NEFT		31-Dec-21	1-Jan-22		9,900.00
31-Dec-21	OE-Water Supply UD Payment		NEFT		31-Dec-21	1-Jan-22		30,900.00
31-Dec-21	OE-Misc. Expenses UD Payment		NEFT		31-Dec-21	1-Jan-22		30,000.00
31-Dec-21	OE-Misc. Expenses UD Payment		NEFT		31-Dec-21	1-Jan-22		3,700.00
31-Dec-21	EUC-Bodasu Naresh Payment		NEFT		31-Dec-21	1-Jan-22		12,300.00
31-Dec-21	EUC- M Chandrakala Payment		NEFT		31-Dec-21	1-Jan-22		21,682.00
31-Dec-21	EUC-Satwik Batt Payment		NEFT		31-Dec-21	1-Jan-22		2,352.00
31-Dec-21	EUC-Meeriya Rajkumar Payment		NEFT		31-Dec-21	1-Jan-22		4,116.00
31-Dec-21	CONT-T Kurmanna Payment		NEFT		31-Dec-21	1-Jan-22		45,570.00
31-Dec-21	CONT-Shoba Payment		NEFT		31-Dec-21	1-Jan-22		30,000.00
31-Dec-21	CONT-Srikanth Jena (Plumber) Payment		NEFT		31-Dec-21	1-Jan-22		25,000.00
31-Dec-21	CONT-Sandeep Kumar Nishad Payment		NEFT		31-Dec-21	1-Jan-22		20,000.00
31-Dec-21	CONT-S Bikshapathi Payment		RTGS		31-Dec-21	1-Jan-22		15,000.00
31-Dec-21	CONT - Ravula Parusharamulu Payment		NEFT		31-Dec-21	1-Jan-22		2,50,000.00
31-Dec-21	CONT-P Jayaram Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT-V.Balakrishna Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT - B.Ashwini Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT-G Sunitha Payment		NEFT		31-Dec-21	1-Jan-22		20,000.00
31-Dec-21	CONT-Bodasu Naresh Payment		NEFT		31-Dec-21	1-Jan-22		25,000.00
31-Dec-21	CONT-B Ram Babu Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT-B.Ravinder Naik Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT-Dillip Ranjan Swain Payment		NEFT		31-Dec-21	1-Jan-22		10,000.00

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Dec-21 to 31-Dec-21

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-21	CONT-G Mannem	Payment	NEFT	neft	31-Dec-21	1-Jan-22		
31-Dec-21	CONT-Janardhan Prasad	Payment	NEFT	neft	31-Dec-21	1-Jan-22		20,000.00
31-Dec-21	CONT-J.Muralidhar	Payment	NEFT	neft	31-Dec-21	1-Jan-22		50,000.00
31-Dec-21	CONT - Kailash Pandey	Payment	RTGS	neft	31-Dec-21	1-Jan-22		50,000.00
31-Dec-21	CONT-Kamlesh Varma	Payment	NEFT	neft	31-Dec-21	1-Jan-22		2,00,000.00
31-Dec-21	CONT - K.Jayamma	Payment	NEFT	neft	31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT-K Rama Krishna	Payment	NEFT	neft	31-Dec-21	1-Jan-22		30,000.00
31-Dec-21	CONT-Mahaveer Gujar	Payment	NEFT	neft	31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT - Mayaram Narsing Rao (Painter)	Payment	NEFT	neft	31-Dec-21	1-Jan-22		30,000.00
31-Dec-21	CONT-Srinidhi Maheshi (Painting Work)	Payment	NEFT	neft	31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	31-Dec-21	1-Jan-22		50,000.00
31-Dec-21	CONT-N Nagaraju (Electrician)	Payment	NEFT	neft	31-Dec-21	1-Jan-22		20,000.00
31-Dec-21	SUP-Green Belt Enterprises	Payment	NEFT	neft	31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	SUP-Sri Balaji Enterprises	Payment	Same Bank Transfer	neft	31-Dec-21	1-Jan-22		30,000.00
31-Dec-21	SUP-Hitech Infra Projects	Payment	NEFT	neft	31-Dec-21	1-Jan-22		40,000.00
31-Dec-21	SUP-Adilabad Timber Mart	Payment	NEFT	neft	31-Dec-21	1-Jan-22		50,000.00
31-Dec-21	SUP-Rainbow Uptic Doors and Windows	Payment	NEFT	neft	31-Dec-21	1-Jan-22		1,00,000.00
31-Dec-21	SUP-Sri Arihant Steels	Payment	NEFT	neft	31-Dec-21	1-Jan-22		1,50,000.00
31-Dec-21	SUP-VR Infra Concrete	Payment	RTGS	neft	31-Dec-21	1-Jan-22		2,00,000.00
31-Dec-21	SUP-Praful Sanitary	Payment	RTGS	neft	31-Dec-21	1-Jan-22		2,00,000.00
31-Dec-21	SUP-KPR Infra	Payment	RTGS	neft	31-Dec-21	1-Jan-22		2,00,000.00
31-Dec-21	SUP-Vasant Enterprises	Payment	RTGS	neft	31-Dec-21	1-Jan-22		3,00,000.00
31-Dec-21	SUP-Summit Sales LLP	Payment	RTGS	neft	31-Dec-21	1-Jan-22		4,00,000.00
31-Dec-21	SP-BPOL-EOMS (Fleet Business)	Payment	RTGS	neft	31-Dec-21	1-Jan-22		10,00,000.00
31-Dec-21	BANK-Kotak Mahindra Bank - Contra	Contra	NEFT	Neft	31-Dec-21	1-Jan-22		10,000.00
31-Dec-21	EMP-Andimalla Janaki	Payment	Same Bank Transfer	Neft	31-Dec-21	1-Jan-22	19,60,000.00	
30-Dec-21	OTHADIV-Open Card (ICICI Bank)	Payment	NEFT	Neft	1-Jan-22	1-Jan-22		398.00
			Cheque	001732	30-Dec-21	3-Jan-22	25,000.00	

Balance as per company books: 29,32,325.81

Amounts not reflected in bank: 19,60,000.00 66,26,691.00

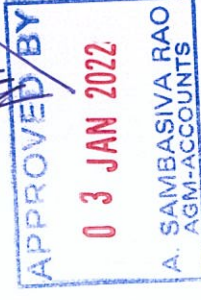
Amounts not reflected in Company Books :

Balance as per bank: 75,99,016.81

Balance as per Imported Bank Statement :

Difference :

Rajulalulu
03/01/2022





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 16/12/2021 To 31/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2021	TO CLG SRI BALAJI ENTERPRISE	1723	40,000.00	DR	7,599,016.81	CR
2	31/12/2021	TRF TO KGM & CO	1713	7,754.00	DR	7,639,016.81	CR
3	31/12/2021	SWEEP TRF FROM 2913753035		1,478,400.00	CR	7,646,770.81	CR
4	30/12/2021	BR: ETAX ITNS281 0019936571 XX53042	GBM-0019936571	33,515.00	DR	6,168,370.81	CR
5	30/12/2021	SWEEP TRF FROM 2913753035		2,425,500.00	CR	6,201,885.81	CR
6	29/12/2021	CMS - PROCESSING FEES 211229N4YR	CMS-118807196D	33.00	DR	3,776,385.81	CR
7	29/12/2021	CMS - PROCESSING FEES 211229N5C9	CMS-118807682D	41.58	DR	3,776,418.81	CR
8	29/12/2021	CMS - PROCESSING FEES 211229N60T	CMS-118808566D	5.94	DR	3,776,460.39	CR
9	29/12/2021	CMS - PROCESSING FEES 211229N60S	CMS-118808565D	231.00	DR	3,776,466.33	CR
10	29/12/2021	TO CLG LIBERTY21 VENTURES PVT UNION BANK	1708	24,484.00	DR	3,776,697.33	CR
11	29/12/2021	TO CLG ALURU CHITAMMA UNION BANK OF IND	1718	100,000.00	DR	3,801,181.33	CR
12	29/12/2021	NEFT-CMS-SURASANI INFRA	CMS-2112290002BJ	110,824.00	DR	3,901,181.33	CR
13	29/12/2021	NEFT-CMS-NRAJYALAKSHMI	CMS-2112290002B6	855.00	DR	4,012,005.33	CR
14	29/12/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-2112290002A6	12,613.00	DR	4,012,860.33	CR
15	29/12/2021	NEFT-CMS-EMANDI ENTERPRISES	CMS-2112290002BT	2,247.00	DR	4,025,473.33	CR
16	29/12/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-2112290002BP	15,000.00	DR	4,027,720.33	CR
17	29/12/2021	NEFT-CMS-CONJBDW SHILWAN TAYADA	CMS-2112290002BB	3,119.00	DR	4,042,720.33	CR
18	29/12/2021	NEFT-CMS-SUPREE SAI SHARANYA ENTERPRIS	CMS-2112290002AY	46,350.00	DR	4,045,839.33	CR
19	29/12/2021	NEFT-CMS-SUPGPBUILDCON MATERIALS	CMS-2112290002BM	1,161.00	DR	4,092,189.33	CR

Sl. No.	Date	Description	Chq /Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	29/12/2021	NEFT-CMS-CONJBDW BASHWINI	CMS-2112290002BG	2,772.00	DR	4,093,350.33	CR
21	29/12/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2112290002B9	16,632.00	DR	4,096,122.33	CR
22	29/12/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2112290002A4	20,000.00	DR	4,112,754.33	CR
23	29/12/2021	NEFT-CMS-J RAMESH	CMS-2112290002B8	3,000.00	DR	4,132,754.33	CR
24	29/12/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2112290002AZ	12,650.00	DR	4,135,754.33	CR
25	29/12/2021	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-2112290002A5	919.00	DR	4,148,404.33	CR
26	29/12/2021	NEFT-CMS-M CHANDRAKALA	CMS-2112290002AQ	4,586.00	DR	4,149,323.33	CR
27	29/12/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2112290002BU	22,213.00	DR	4,153,909.33	CR
28	29/12/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2112290002AU	30,000.00	DR	4,176,122.33	CR
29	29/12/2021	NEFT-CMS-G SUNITHA	CMS-2112290002B4	40,000.00	DR	4,206,122.33	CR
30	29/12/2021	NEFT-CMS-SURASANI INFRA	CMS-2112290002BW	8,820.00	DR	4,246,122.33	CR
31	29/12/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2112290002B1	15,000.00	DR	4,254,942.33	CR
32	29/12/2021	NEFT-CMS-SREE SRINIVASA	CMS-2112290002BK	70,478.00	DR	4,269,942.33	CR
33	29/12/2021	CONSTRUCTIONS NEFT-CMS-GREEN BELT	CMS-2112290002BS	30,000.00	DR	4,340,420.33	CR
34	29/12/2021	SERVICES NEFT-CMS-CONT	CMS-2112290002AN	25,000.00	DR	4,370,420.33	CR
35	29/12/2021	JAYARAM NEFT-CMS-PRAFUL	CMS-2112290002BQ	100,000.00	DR	4,395,420.33	CR
36	29/12/2021	SANITARY NEFT-CMS-CONT K	CMS-2112290002B0	20,000.00	DR	4,495,420.33	CR
37	29/12/2021	KRISHNA NEFT-CMS-B THIRUPATHI	CMS-2112290002BA	3,960.00	DR	4,515,420.33	CR
38	29/12/2021	RAJU NEFT-CMS-CONT P	CMS-2112290002AI	10,000.00	DR	4,519,380.33	CR
39	29/12/2021	PRAVEEN KUMAR ON AC NEFT-CMS-SRIKANTH	CMS-2112290002AS	25,000.00	DR	4,529,380.33	CR
40	29/12/2021	NEFT-CMS-CONTT KURMANNA	CMS-2112290002AV	30,000.00	DR	4,554,380.33	CR
41	29/12/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2112290002AL	20,000.00	DR	4,584,380.33	CR
42	29/12/2021	NEFT-CMS-SHOBA	CMS-2112290002AB	40,000.00	DR	4,604,380.33	CR
43	29/12/2021	NEFT-CMS-ROMAN RAI	CMS-2112290002AG	750.00	DR	4,644,380.33	CR
44	29/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2112290002AJ	11,589.00	DR	4,645,130.33	CR
45	29/12/2021	NEFT-CMS-CONT RAVULA PARUSHARAMULU	CMS-2112290002A9	15,000.00	DR	4,656,719.33	CR
46	29/12/2021	NEFT-CMS-BIKSHAPATHI	CMS-2112290002AD	750.00	DR	4,671,719.33	CR
47	29/12/2021	NEFT-CMS-N NAGARAJU	CMS-2112290002A8	20,000.00	DR	4,672,469.33	CR
48	29/12/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2112290002A3	1,485.00	DR	4,692,469.33	CR
49	29/12/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-21122900029Z	40,000.00	DR	4,693,954.33	CR
50	29/12/2021	NEFT-CMS- CONJBDW/JANARDHAN	CMS-2112290002C1	3,960.00	DR	4,733,954.33	CR
51	29/12/2021	PRASAD NEFT-CMS-SUPGANJI VENKANNAH SONS	CMS-2112290002BN	9,000.00	DR	4,737,914.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	29/12/2021	NEFT-CMS- CONJBDWSHOBA PAINTING WORK NEFT-CMS-B RAM BABU	CMS-2112290002BY	2,079.00	DR	4,746,914.33	CR
53	29/12/2021		CMS-2112290002BX	2,475.00	DR	4,748,993.33	CR
54	29/12/2021	NEFT-CMS- CONTJMRALIDHAR	CMS-2112290002B2	50,000.00	DR	4,751,468.33	CR
55	29/12/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2112290002AX	10,000.00	DR	4,801,468.33	CR
56	29/12/2021	NEFT-CMS-VBALAKRISHNA	CMS-2112290002AT	20,000.00	DR	4,811,468.33	CR
57	29/12/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2112290002C0	20,000.00	DR	4,831,468.33	CR
58	29/12/2021	NEFT-CMS-CONJBDW RADHA KRISHNA	CMS-2112290002BZ	5,099.00	DR	4,851,468.33	CR
59	29/12/2021	NEFT-CMS-SRI VEERA BHADRA SWAMY ENTERPR	CMS-2112290002BH	10,005.00	DR	4,856,567.33	CR
60	29/12/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112290002BV	140,431.00	DR	4,866,572.33	CR
61	29/12/2021	NEFT-CMS- CONJBDWGTIRUPATHI	CMS-2112290002BD	2,970.00	DR	5,007,003.33	CR
62	29/12/2021	NEFT-CMS-CONT KJAYAMMA	CMS-2112290002B7	50,000.00	DR	5,009,973.33	CR
63	29/12/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2112290002A7	15,000.00	DR	5,059,973.33	CR
64	29/12/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2112290002B3	75,000.00	DR	5,074,973.33	CR
65	29/12/2021	NEFT-CMS-CONT MAYALARAM NARSING RAO PAI	CMS-2112290002AW	25,000.00	DR	5,149,973.33	CR
66	29/12/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2112290002AP	7,840.00	DR	5,174,973.33	CR
67	29/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2112290002AK	62,990.00	DR	5,182,813.33	CR
68	29/12/2021	NEFT-CMS-T KURMANNA	CMS-2112290002AR	14,700.00	DR	5,245,803.33	CR
69	29/12/2021	NEFT-CMS- EUCMEERIYALA	CMS-2112290002AO	59,339.00	DR	5,260,503.33	CR
70	29/12/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2112290002AM	15,000.00	DR	5,319,842.33	CR
71	29/12/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2112290002A1	10,000.00	DR	5,334,842.33	CR
72	29/12/2021	NEFT-CMS-CONT BRAVINDER NAIK	CMS-21122900029Y	10,000.00	DR	5,344,842.33	CR
73	29/12/2021	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-2112290002AF	1,900.00	DR	5,354,842.33	CR
74	29/12/2021	NEFT-CMS-AMIT	CMS-2112290002AE	750.00	DR	5,356,742.33	CR
75	29/12/2021	NEFT-CMS-VENKATA NARSIMHA	CMS-2112290002AC	1,500.00	DR	5,357,492.33	CR
76	29/12/2021	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-2112290002AA	5,000.00	DR	5,358,992.33	CR
77	29/12/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112290002A2	150,430.00	DR	5,363,992.33	CR
78	29/12/2021	NEFT-CMS-GANESH TUBE TRADERS	CMS-2112290002A0	885.00	DR	5,514,422.33	CR
79	29/12/2021	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-21122900029X	1,400.00	DR	5,515,307.33	CR
80	29/12/2021	NEFT-CMS-SUPVID WORLD	CMS-2112290002BO	620.00	DR	5,516,707.33	CR
81	29/12/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2112290002BR	4,802.00	DR	5,517,327.33	CR
82	29/12/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2112290002BL	100,000.00	DR	5,522,129.33	CR
83	29/12/2021	NEFT-CMS-SREE SRINIVASA	CMS-2112290002BI	102,736.00	DR	5,622,129.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
CONSTRUCTIONS							
84	29/12/2021	NEFT-CMS-SRIKANTH	CMS-2112290002BF	4,950.00	DR	5,724,865.33	CR
85	29/12/2021	NEFT-CMS-CONJBDWG	CMS-2112290002BE	87,417.00	DR	5,729,815.33	CR
86	29/12/2021	MANNEM EARTH WORK	CMS-2112290002B5	6,174.00	DR	5,817,232.33	CR
87	29/12/2021	NEFT-CMS-SATWIK BATT	CMS-2112290002BC	15,000.00	DR	5,823,406.33	CR
88	29/12/2021	NEFT-CMS-WOKRISHNA	CMS-2112290002AH	50,000.00	DR	5,838,406.33	CR
89	29/12/2021	STEEL RAILING GLASS	CMS-21122900029R	300,000.00	DR	5,888,406.33	CR
90	29/12/2021	NEFT-CMS-SIRIMALLA	CMS-21122900029Q	200,000.00	DR	6,188,406.33	CR
91	29/12/2021	MAHESH	CMS-21122900029U	1,725,000.00	DR	6,388,406.33	CR
92	29/12/2021	RTGS-CMS-SUPVASANT	CMS-21122900029P	299,871.00	DR	8,113,406.33	CR
93	29/12/2021	ENTERPRISES	CMS-21122900029L	300,000.00	DR	8,413,277.33	CR
94	29/12/2021	RTGS-CMS-SRI ARIHANT	CMS-21122900029T	200,000.00	DR	8,713,277.33	CR
95	29/12/2021	STEELS	CMS-21122900029S	300,000.00	DR	8,913,277.33	CR
96	29/12/2021	RTGS-CMS-KPR INFRA	CMS-21122900029K	500,000.00	DR	9,213,277.33	CR
97	29/12/2021	RTGS-CMS-USLRAHUL	CMS-21122900029M	200,000.00	DR	9,713,277.33	CR
98	29/12/2021	MEHTA	CMS-21122900029O	200,347.00	DR	9,913,277.33	CR
99	29/12/2021	RTGS-CMS-SURASANI	CMS-21122900029N	816,119.00	DR	10,113,624.33	CR
100	29/12/2021	INFRA	CMS-21122900029V	40,000.00	DR	10,929,743.33	CR
101	29/12/2021	SRINIVASA	CMS-21122900029W	1,790,000.00	CR	10,969,743.33	CR
102	28/12/2021	CONSTRUCTIONS		2,148,300.00	CR	9,179,743.33	CR
103	27/12/2021	FUND TRANSFER-CMS- SUPSRI BALAJI ENTERPR FROM MRMLLP	1721	61,700.00	DR	7,031,443.33	CR
104	27/12/2021	SWEEP TRF FROM 2913753035 TO CLG MSADILABAD TIMBER MART STATE TO CLG LIBERTY21 VENTURES PVT UNION BANK	1716	200,000.00	DR	7,093,143.33	CR
105	27/12/2021	TO CLG TSSPDCLSTATE BANK OF IND	1701	25,074.00	DR	7,293,143.33	CR
106	27/12/2021	TO CLG TSSPDCLSTATE BANK OF IND	1700	110,836.00	DR	7,318,217.33	CR
107	27/12/2021	TO CLG MSADILABAD TIMBER MART STATE	1722	61,700.00	DR	7,429,053.33	CR
108	27/12/2021	TO CLG TELANGANA NON GAZETTE STATE BANK	1719	10,000.00	DR	7,490,753.33	CR
109	24/12/2021	TO CLG SENIOR CITIZEN WELFARE INDIAN OVER	1710	6,500.00	DR	7,500,753.33	CR
110	24/12/2021	TO CLG RAINBOW UPVC DOORS AND AXIS BANK L	1709	48,456.00	DR	7,507,253.33	CR
111	23/12/2021	BR: ETAX GST 0019894718 XX53042	1717	2,500,000.00	DR	7,555,709.33	CR
112	23/12/2021	SWEEP TRF FROM 2913753035 TO CLG GAGANAM		2,637,005.00	CR	10,055,709.33	CR
113	22/12/2021	MANNEM HDFC BANK LTD	1688	66,033.00	DR	7,418,704.33	CR
114	22/12/2021	TO CLG THE NEW INDIA ASSURANCE HDFC BANK	1711	45,536.00	DR	7,484,737.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
115	22/12/2021	TO CLG GAGANAM	1687	16,847.00	DR	7,530,273.33	CR
116	21/12/2021	MANNEM HDFC BANK LTD CMS - PROCESSING FEES .211221LYVC	CMS-118431951D	33.48	DR	7,547,120.33	CR
117	21/12/2021	CMS - PROCESSING FEES .211221LY80	CMS-118431111D	186.00	DR	7,547,153.81	CR
118	21/12/2021	CMS - PROCESSING FEES .211221LY22	CMS-118432085D	3.24	DR	7,547,339.81	CR
119	21/12/2021	CMS - PROCESSING FEES .211221LYZ1	CMS-118432084D	18.00	DR	7,547,343.05	CR
120	21/12/2021	Sent NEFT KKBKH21355903379/SURAS ANI INFRA/AXI TO CLG AAMODA PUBLICATIONS PVT UNION BANK	1707	33,320.00	DR	7,547,361.05	CR
121	21/12/2021	IB: FUND TRANSFER FROM VEERABHADRA ENTERPRISES	815	10,000.00	DR	7,580,681.05	CR
122	21/12/2021	NEFT-CMS-SUPREES SAI SHARANYA ENTERPRIS NEFT-CMS-CONT K KRISHNA	IB	10,005.00	CR	7,590,681.05	CR
123	21/12/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-2112210002AW	58,950.00	DR	7,580,676.05	CR
124	21/12/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2112210002AP	20,000.00	DR	7,639,626.05	CR
125	21/12/2021	NEFT-CMS-WO VIKRAM NISHAD ENTERPRISES	CMS-2112210002A9	50,000.00	DR	7,659,626.05	CR
126	21/12/2021	NEFT-CMS-S GANESH KURMANNA	CMS-2112210002A2	10,000.00	DR	7,709,626.05	CR
127	21/12/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-2112210002AN	20,000.00	DR	7,719,626.05	CR
128	21/12/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2112210002AI	50,000.00	DR	7,739,626.05	CR
129	21/12/2021	NEFT-CMS-WO VIKRAM NISHAD ENTERPRISES	CMS-2112210002AF	35,000.00	DR	7,789,626.05	CR
130	21/12/2021	NEFT-CMS-G SUNITHA	CMS-2112210002AZ	30,000.00	DR	7,824,626.05	CR
131	21/12/2021	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2112210002AG	10,000.00	DR	7,854,626.05	CR
132	21/12/2021	NEFT-CMS-CONT B RAM BABU	CMS-2112210002AM	15,000.00	DR	7,864,626.05	CR
133	21/12/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2112210002BA	85,536.00	DR	7,879,626.05	CR
134	21/12/2021	NEFT-CMS-M CHANDRAKALA	CMS-2112210002A1	3,234.00	DR	7,965,162.05	CR
135	21/12/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2112210002A7	15,000.00	DR	7,968,396.05	CR
136	21/12/2021	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2112210002B1	10,000.00	DR	7,983,396.05	CR
137	21/12/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2112210002B0	50,000.00	DR	7,993,396.05	CR
138	21/12/2021	NEFT-CMS- EUCMEERIYALA	CMS-2112210002B2	72,422.00	DR	8,043,396.05	CR
139	21/12/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2112210002B8	2,772.00	DR	8,115,818.05	CR
140	21/12/2021	NEFT-CMS-B RAM BABU	CMS-2112210002B5	2,859.00	DR	8,118,590.05	CR
141	21/12/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2112210002BD	18,711.00	DR	8,121,449.05	CR
142	21/12/2021	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-2112210002AJ	20,000.00	DR	8,140,160.05	CR
143	21/12/2021	NEFT-CMS-N NAGARAJU	CMS-2112210002AD	20,000.00	DR	8,160,160.05	CR
144	21/12/2021	NEFT-CMS-WOMANGILAL	CMS-2112210002AU	60,000.00	DR	8,180,160.05	CR
145	21/12/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2112210002A4	15,000.00	DR	8,240,160.05	CR

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146	21/12/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-2112210002AR	50,000.00	DR	8,255,160.05	CR
147	21/12/2021	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-2112210002AC	60,000.00	DR	8,305,160.05	CR
148	21/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-21122100029Z	22,638.00	DR	8,365,160.05	CR
149	21/12/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2112210002A0	1,528.00	DR	8,387,798.05	CR
150	21/12/2021	NEFT-CMS-SRIKANTH	CMS-2112210002AX	30,000.00	DR	8,389,326.05	CR
151	21/12/2021	NEFT-CMS-CONT S BIKSHAPATHI ON AC	CMS-2112210002A6	200,000.00	DR	8,419,326.05	CR
152	21/12/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2112210002AQ	4,000.00	DR	8,619,326.05	CR
153	21/12/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2112210002AY	30,000.00	DR	8,623,326.05	CR
154	21/12/2021	NEFT-CMS-CONJBDW KAILASH PANDEY CIVIL W	CMS-2112210002B9	4,332.00	DR	8,653,326.05	CR
155	21/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2112210002AS	69,972.00	DR	8,657,658.05	CR
156	21/12/2021	NEFT-CMS-NANDANA FIRE PROTECTION	CMS-2112210002AK	50,000.00	DR	8,727,630.05	CR
157	21/12/2021	NEFT-CMS-SATWIK BATT	CMS-2112210002B4	6,174.00	DR	8,777,630.05	CR
158	21/12/2021	NEFT-CMS-CONTJURALIDHAR	CMS-2112210002AV	40,000.00	DR	8,783,804.05	CR
159	21/12/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2112210002AL	20,000.00	DR	8,823,804.05	CR
160	21/12/2021	NEFT-CMS-SHOB	CMS-2112210002A8	20,000.00	DR	8,843,804.05	CR
161	21/12/2021	NEFT-CMS-BODASU NARESH	CMS-2112210002AH	10,000.00	DR	8,863,804.05	CR
162	21/12/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2112210002A5	14,315.00	DR	8,873,804.05	CR
163	21/12/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2112210002A3	30,000.00	DR	8,888,119.05	CR
164	21/12/2021	NEFT-CMS-EMPT VINAY	CMS-21122100029Y	4,800.00	DR	8,918,119.05	CR
165	21/12/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2112210002AE	10,000.00	DR	8,922,919.05	CR
166	21/12/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2112210002BH	88,298.00	DR	8,932,919.05	CR
167	21/12/2021	NEFT-CMS-CONTG MANNE	CMS-2112210002BL	30,000.00	DR	9,021,217.05	CR
168	21/12/2021	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2112210002BJ	9,993.00	DR	9,051,217.05	CR
169	21/12/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2112210002AB	10,000.00	DR	9,061,210.05	CR
170	21/12/2021	NEFT-CMS-T KURMANNA	CMS-2112210002BN	4,116.00	DR	9,071,210.05	CR
171	21/12/2021	NEFT-CMS-SURASANI INFRA	CMS-2112210002BI	33,320.00	DR	9,075,326.05	CR
172	21/12/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2112210002B6	7,574.00	DR	9,108,646.05	CR
173	21/12/2021	NEFT-CMS-BASHWINI	CMS-2112210002AT	15,000.00	DR	9,116,220.05	CR
174	21/12/2021	NEFT-CMS-JRAMESH	CMS-2112210002BK	1,000.00	DR	9,131,220.05	CR
175	21/12/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112210002BF	22,770.00	DR	9,132,220.05	CR
176	21/12/2021	NEFT-CMS-RESHMA	CMS-2112210002BE	780.00	DR	9,154,990.05	CR
177	21/12/2021	NEFT-CMS-SRIKANTH	CMS-2112210002AA	3,069.00	DR	9,155,770.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
178	21/12/2021	NEFT-CMS- CONJBDWJANARDHAN	CMS-2112210002BB	4,455.00	DR	9,158,839.05	CR
179	21/12/2021	PRASAD NEFT-CMS-SURASANI	CMS-2112210002BM	7,840.00	DR	9,163,294.05	CR
180	21/12/2021	ASSOCIATES NEFT-CMS-CONTRADHA	CMS-2112210002BO	10,000.00	DR	9,171,134.05	CR
181	21/12/2021	KRISHNA NEFT-CMS-POINTECH	CMS-2112210002BG	199,856.00	DR	9,181,134.05	CR
182	21/12/2021	CONSTRUCTIONS NEFT-CMS-YOUSUF ALI	CMS-2112210002B3	20,000.00	DR	9,380,990.05	CR
183	21/12/2021	NEFT-CMS-VIDYA SHANKAR	CMS-2112210002AO	7,000.00	DR	9,400,990.05	CR
184	21/12/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2112210002B7	1,980.00	DR	9,407,990.05	CR
185	21/12/2021	RTGS-CMS-USRAHUL MEHTA	CMS-21122100029R	500,000.00	DR	9,409,970.05	CR
186	21/12/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-21122100029X	385,985.00	DR	9,909,970.05	CR
187	21/12/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-2112210002BC	2,550,000.00	CR	10,295,955.05	CR
188	21/12/2021	RTGS-CMS-SREE SRINIVASA	CMS-21122100029T	744,935.00	DR	7,745,955.05	CR
189	21/12/2021	CONSTRUCTIONS RTGS-CMS-MAYFLOWER	CMS-21122100029S	200,000.00	DR	8,490,890.05	CR
190	21/12/2021	PLATINUM RTGS-CMS-SURASANI	CMS-21122100029V	319,014.00	DR	8,690,890.05	CR
191	21/12/2021	INFRA RTGS-CMS-CONT KAILASH	CMS-21122100029W	289,540.00	DR	9,009,904.05	CR
192	21/12/2021	PANDEY RTGS-CMS-SREE	CMS-21122100029U	255,535.00	DR	9,299,444.05	CR
193	20/12/2021	CONSTRUCTIONS TO CLG MSADILABAD	1712	88,000.00	DR	9,554,979.05	CR
194	19/12/2021	TIMBER MART STATE SWEEP TRF FROM		1,352,400.00	CR	9,642,979.05	CR
195	18/12/2021	2913753035 SWEEP TRF FROM		182,000.00	CR	8,290,579.05	CR
196	17/12/2021	2913753035 CMS - PROCESSING FEES	CMS-118261621D	6.00	DR	8,108,579.05	CR
197	17/12/2021	,211217LGTS CMS - PROCESSING FEES	CMS-118260729D	21.00	DR	8,108,585.05	CR
198	17/12/2021	,211217LG50 CMS - PROCESSING FEES	CMS-118260238D	1.08	DR	8,108,606.05	CR
199	17/12/2021	,211217LFRD CMS - PROCESSING FEES	CMS-118260356D	3.78	DR	8,108,607.13	CR
200	17/12/2021	,211217LFUN NEFT-CMS-SUPGAUTHAM	CMS-21121700041G	8,466.00	DR	8,108,610.91	CR
201	17/12/2021	ENTERPRISES NEFT-CMS-SRI SAI VISHAL	CMS-21121700041C	194,530.00	DR	8,117,076.91	CR
202	17/12/2021	ENTERPRISES NEFT-CMS-SUPADILABAD	CMS-21121700041B	26,913.00	DR	8,311,606.91	CR
203	17/12/2021	TIMBER MART NEFT-CMS-CAPS GOLD	CMS-21121700041H	25,150.00	DR	8,338,519.91	CR
204	17/12/2021	PVT LTD NEFT-CMS-SUPV GREEN	CMS-21121700041F	14,536.00	DR	8,363,669.91	CR
205	17/12/2021	MEDIA PVT LTD NEFT-CMS-SRI ARIHANT	CMS-21121700041E	73,617.00	DR	8,378,205.91	CR
206	17/12/2021	STEELS NEFT-CMS-SRI SAI ROHIT	CMS-21121700041D	37,113.00	DR	8,451,822.91	CR
207	17/12/2021	MARKETING COMPAN RTGS-CMS-KPR INFRA	CMS-21121700041A	701,599.00	DR	8,488,935.91	CR
208	17/12/2021	RTGS-CMS-AKASH STEELS	CMS-211217000419	846,653.00	DR	9,190,534.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
209	17/12/2021	SWEEP TRF FROM 2913753035		700,000.00	CR	10,037,187.91	CR
210	16/12/2021	Sent NEFT KKBKH21350909427/SURAS ANI INFRA/AXI	1696	33,320.00	DR	9,337,187.91	CR
211	16/12/2021	SWEEP TRF FROM 2913753035		1,330,000.00	CR	9,370,507.91	CR

Opening balance
Closing balance

as on 16/12/2021 INR 8,040,507.91
as on 31/12/2021 INR 7,599,016.81

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013