Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	52,332.87	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	52,332.87	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalaxmi
18/1/22

APPROVED BY
21 JAN 2022
M. JA... PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 17/01/2022 11:30:18 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,258,648.87	Closing Balance	52,332.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 08:56:14	01/01/2022	RTGS-YESBR52022010187538014-4TNINj7Xrwz2M41Q-GST	365218599787	2,227,642.00		31,006.87
03/01/2022 18:27:13	03/01/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP-KKBKR22022010300010201	3282220220103000300162395		450,000.00	481,006.87
05/01/2022 18:38:46	05/01/2022	NET TXN: GMR1 Mekala Ram Prasad	832644	81,343.00		399,663.87
05/01/2022 18:38:47	05/01/2022	NET TXN: GMR2 Nirati Srinivas	832645	36,171.00		363,492.87
05/01/2022 18:38:47	05/01/2022	NET TXN: GMR3 N Rajyalakshmi	832647	34,370.00		329,122.87
05/01/2022 18:38:48	05/01/2022	NET TXN: GMR4 Praveen Kumar Pathak	832648	39,510.00		289,612.87
05/01/2022 18:38:48	05/01/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	832649	28,423.00		261,189.87
05/01/2022 18:38:48	05/01/2022	NET TXN: GMR6 Talla Rahul	832650	27,988.00		233,201.87
05/01/2022 18:38:49	05/01/2022	NET TXN: GMR7 Basavaraju Murali Krishna	832751	22,315.00		210,886.87
05/01/2022 18:38:49	05/01/2022	NET TXN: GMR8 Rajesh Gosika	832752	19,394.00		191,492.87
05/01/2022 18:38:50	05/01/2022	NET TXN: GMR9 Rodda Rani	832753	16,180.00		175,312.87
05/01/2022 18:38:50	05/01/2022	NET TXN: GMR10 A Sravani	832754	14,422.00		160,890.87
05/01/2022 18:38:50	05/01/2022	NET TXN: GMR11 Boothkuru Raja Reddy	832755	14,607.00		146,283.87
05/01/2022 18:38:51	05/01/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	832756	15,440.00		130,843.87
05/01/2022 18:38:51	05/01/2022	NET TXN: GMR13 Orsu Madhan	832757	12,663.00		118,180.87
05/01/2022 18:38:52	05/01/2022	NET TXN: GMR14 Mahankali Deepa	832758	11,254.00		106,926.87
05/01/2022 18:38:52	05/01/2022	NET TXN: GMR15 Dhegavat Nagendar	832759	15,457.00		91,469.87
05/01/2022 18:38:52	05/01/2022	NET TXN: GMR16 Rangaiah Shekar Sai Kiran	832760	13,223.00		78,246.87
05/01/2022 18:38:53	05/01/2022	NET TXN: GMR17 Andimalla Janaki	832821	13,643.00		64,603.87
11/01/2022 08:00:30	11/01/2022	NEFT-N011220955590117-4U5Y6wYxrwz2M41Q-Tatacapital Financ	008229786896	100.00		64,503.87
12/01/2022 08:27:02	12/01/2022	NET TXN: GMR1 Mekala Ram Prasad	220832	5,399.00		59,104.87
12/01/2022 08:27:03	12/01/2022	NET TXN: GMR2 Nirati Srinivas	220833	399.00		58,705.87
12/01/2022 08:27:03	12/01/2022	NET TXN: GMR3 N Rajyalakshmi	220834	399.00		58,306.87
12/01/2022 08:27:03	12/01/2022	NET TXN: GMR4 Praveen Kumar Pathak	220835	399.00		57,907.87

12/01/2022 08:27:04	12/01/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	220836	399.00		57,508.87
12/01/2022 08:27:04	12/01/2022	NET TXN: GMR6 Talla Rahul	220837	399.00		57,109.87
12/01/2022 08:27:04	12/01/2022	NET TXN: GMR7 Basavaraju Murali Krishna	220838	399.00		56,710.87
12/01/2022 08:27:05	12/01/2022	NET TXN: GMR8 Rajesh Gosika	220839	399.00		56,311.87
12/01/2022 08:27:05	12/01/2022	NET TXN: GMR9 Rodda Rani	220840	399.00		55,912.87
12/01/2022 08:27:06	12/01/2022	NET TXN: GMR10 A Sravani	220921	399.00		55,513.87
12/01/2022 08:27:06	12/01/2022	NET TXN: GMR11 Boothkuru Raja Reddy	220922	399.00		55,114.87
12/01/2022 08:27:07	12/01/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	220923	399.00		54,715.87
12/01/2022 08:27:07	12/01/2022	NET TXN: GMR13 Orsu Madhan	220924	399.00		54,316.87
12/01/2022 08:27:07	12/01/2022	NET TXN: GMR14 Mahankali Deepa	220925	399.00		53,917.87
12/01/2022 08:27:07	12/01/2022	NET TXN: GMR15 Dhegavat Nagendar	220926	399.00		53,518.87
12/01/2022 08:27:08	12/01/2022	NET TXN: GMR16 Rangaiah Shekar Sai Kiran	220927	399.00		53,119.87
12/01/2022 08:27:08	12/01/2022	NET TXN: GMR17 Andimalla Janaki	220928	787.00		52,332.87

*** Last 37 transactions.**

Close   Print

APPROVED BY
21 JAN 2022
M. [illegible] PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Jan-22 to 15-Jan-22

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 :			

Rajyalaxmi
18/1/22

A ROVED BY
2 1 JAN
M. JA
Sr. Mar

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/01/2022 To 17/01/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2022	NEFT SBIN522001564039 G NAVEEN REDDY SBIN0020994	NEFTINW-0355289350	2,509,600.00	CR	2,509,600.00	CR
2	02/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,509,600.00	DR	0.00	CR
3	04/01/2022	BY CLG INST 19/29-12-21/HDFC/HYDERABAD		200,000.00	CR	200,000.00	CR
4	04/01/2022	BY CLG INST 13308/29-12-21/IDBI/HYDERABAD		2,744,000.00	CR	2,944,000.00	CR
5	05/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,944,000.00	DR	0.00	CR
6	05/01/2022	NEFT N005221780084107 HDFC DISB FUNDED HDFC000024	NEFTINW-0356716933	3,101,000.00	CR	3,101,000.00	CR
7	05/01/2022	NEFT SBIN522005451305 YERRAM SRINIVASA SBIN002204	NEFTINW-0356823525	921,000.00	CR	4,022,000.00	CR
8	06/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		4,022,000.00	DR	0.00	CR
9	06/01/2022	BY CLG INST 17/01-01-22/HDFC/HYDERABAD		200,000.00	CR	200,000.00	CR
10	07/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
11	07/01/2022	BY CLG INST 50354/05-01-22/SIB/HYDERABAD		850,000.00	CR	850,000.00	CR
12	08/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		850,000.00	DR	0.00	CR
13	12/01/2022	RTGS IBKLR62022011201516820 MALLIKARJUNABHANUCH	RTGSINW-0045318425	1,890,000.00	CR	1,890,000.00	CR
14	12/01/2022	BY CLG INST 954120/10-01-22/SBI/HYDERABAD		1,000,000.00	CR	2,890,000.00	CR
15	12/01/2022	BY CLG INST 763399/11-01-22/SBI/HYDERABAD		40,000.00	CR	2,930,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	12/01/2022	BY CLG INST 39/08-01-22/HDFC/HYDERABAD		230,000.00	CR	3,160,000.00	CR
17	12/01/2022	BY CLG INST 954121/10-01-22/SBI/HYDERABAD		1,000,000.00	CR	4,160,000.00	CR
18	12/01/2022	BY CLG INST 9109/10-01-22/UBI/HYDERABAD		250,000.00	CR	4,410,000.00	CR
19	13/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		4,410,000.00	DR	0.00	CR
20	14/01/2022	RTGS IOBAR52022011400536446 K SRIRAMA IOBA00017	RTGSINW-0045388570	1,100,000.00	CR	1,100,000.00	CR
21	15/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,100,000.00	DR	0.00	CR

Opening balance as on 01/01/2022 INR 0.00

Closing balance as on 17/01/2022 INR 0.00

APPROVED BY

21 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Jan-22 to 15-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:		1,90,67,951.65	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		1,90,67,951.65	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalaxmi
18/1/22

APPROVED BY
21 JAN 2022
JAYA P
Sr. Manag

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 01/01/2022 To 17/01/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2201010002QZ	1,960,000.00	DR	26,346,033.65	CR
2	02/01/2022	SWEEP TRF FROM 2913753035		752,880.00	CR	27,098,913.65	CR
3	05/01/2022	SWEEP TRF FROM 2913753035		883,200.00	CR	27,982,113.65	CR
4	06/01/2022	SWEEP TRF FROM 2913753035		1,206,600.00	CR	29,188,713.65	CR
5	07/01/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	29,248,713.65	CR
6	07/01/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220107001DK9	10,000,000.00	DR	19,248,713.65	CR
7	08/01/2022	SWEEP TRF FROM 2913753035		255,000.00	CR	19,503,713.65	CR
8	10/01/2022	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10012200278118	2,088,762.00	DR	17,414,951.65	CR
9	13/01/2022	SWEEP TRF FROM 2913753035		1,323,000.00	CR	18,737,951.65	CR
10	15/01/2022	SWEEP TRF FROM 2913753035		330,000.00	CR	19,067,951.65	CR

Opening balance	as on 01/01/2022	INR 28,306,033.65
Closing balance	as on 17/01/2022	INR 19,067,951.65

APPROVED BY
21 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-Jan-22 to 15-Jan-22

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			2,390.00
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000850	16-Nov-21			2,508.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001692	29-Nov-21			91,450.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001693	29-Nov-21			31,270.00
9-Dec-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000191	13-Dec-21			69,054.00
23-Dec-21	CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi	Payment	Cheque	001724	23-Dec-21			50,000.00
27-Dec-21	SUP - Santosh Tarpaulin	Payment	Cheque	001725	27-Dec-21			2,692.00
28-Dec-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001728	3-Jan-22			31,270.00
28-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001729	3-Jan-22			4,081.00
3-Jan-22	SUP-Siddarth Enterprises	Payment	Cheque	001735	3-Jan-22			37,665.00
3-Jan-22	SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	001736	3-Jan-22			31,315.00
3-Jan-22	SUP-BVR Infra Projects	Payment	Cheque	001737	3-Jan-22			1,331.00
5-Jan-22	CUST-Jyothi Jude A-308	Payment	Cheque	001739	5-Jan-22			25,000.00
10-Jan-22	OE-Electricity Supply	Payment	Cheque	001743	10-Jan-22			1,42,075.00
10-Jan-22	SUP-Rainbow Upvc Doors and Windows	Payment	RTGS	neft	10-Jan-22			2,84,770.00
10-Jan-22	OE-Electricity Supply	Payment	Cheque	001742	10-Jan-22			23,924.00
12-Jan-22	SUP-Chouhan Steel Furniture	Payment	Cheque	001745	17-Jan-22			16,520.00
13-Jan-22	SUP-SFS Hardware	Payment	Cheque	001746	17-Jan-22			2,01,780.00
13-Jan-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	13-Jan-22			71,050.00
13-Jan-22	EUC-M Chandrakala	Payment	NEFT	neft	13-Jan-22			2,940.00
13-Jan-22	EUC-Bodasu Naresh	Payment	NEFT	neft	13-Jan-22			40,523.00
13-Jan-22	EUC-Satwik Batt	Payment	NEFT	neft	13-Jan-22			6,174.00
13-Jan-22	EUC-Bodasu Naresh	Payment	NEFT	neft	13-Jan-22			15,092.00
13-Jan-22	EUC-Surasani Associates	Payment	NEFT	neft	13-Jan-22			4,312.00
13-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	13-Jan-22			41,075.00
13-Jan-22	OE-Water Supply UD	Payment	NEFT	neft	13-Jan-22			36,500.00
13-Jan-22	CONJBDW - B.Ashwini	Payment	NEFT	neft	13-Jan-22			2,772.00
13-Jan-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	13-Jan-22			18,055.00
13-Jan-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	13-Jan-22			87,244.00
13-Jan-22	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	13-Jan-22			3,366.00
13-Jan-22	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	13-Jan-22			4,332.00
13-Jan-22	CONJBDW-Shilwan Tayada	Payment	NEFT	neft	13-Jan-22			8,316.00
13-Jan-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	13-Jan-22			5,025.00
13-Jan-22	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	13-Jan-22			7,425.00
13-Jan-22	CONT- Anand Waterproofing	Payment	NEFT	neft	13-Jan-22			25,000.00
13-Jan-22	CONT-B Ashwini	Payment	NEFT	neft	13-Jan-22			40,000.00
13-Jan-22	CONT-B Ram Babu	Payment	NEFT	neft	13-Jan-22			8,000.00
13-Jan-22	CONT-B.Ravinder Naik	Payment	NEFT	neft	13-Jan-22			8,000.00
13-Jan-22	CONT-Dillip Ranjan Swain	Payment	NEFT	neft	13-Jan-22			6,000.00
13-Jan-22	CONT-G Mannem	Payment	NEFT	neft	13-Jan-22			30,000.00
13-Jan-22	CONT-G Sunitha	Payment	NEFT	neft	13-Jan-22			1,00,000.00
13-Jan-22	CONT-Janardhan Prasad	Payment	NEFT	neft	13-Jan-22			40,000.00
13-Jan-22	CONT-J.Muralidhar	Payment	NEFT	neft	13-Jan-22			30,000.00
13-Jan-22	CONT - Kailash Pandey	Payment	RTGS	neft	13-Jan-22			2,50,000.00
13-Jan-22	CONT-K Rama Krishna	Payment	NEFT	neft	13-Jan-22			6,000.00
13-Jan-22	CONT-Mahaveer Gujar	Payment	NEFT	neft	13-Jan-22			50,000.00
13-Jan-22	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	13-Jan-22			50,000.00
13-Jan-22	CONT-Radha Krishna	Payment	NEFT	neft	13-Jan-22			8,000.00
13-Jan-22	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	13-Jan-22			10,000.00
13-Jan-22	CONT-Ravula Parusharamulu	Payment	NEFT	neft	13-Jan-22			7,000.00
13-Jan-22	CONT-R Heerendra Babu	Payment	NEFT	neft	13-Jan-22			20,000.00
13-Jan-22	CONT-Sandeep Kumar Nishad	Payment	NEFT	neft	13-Jan-22			10,000.00
13-Jan-22	CONT-S Bikshapathi	Payment	NEFT	neft	13-Jan-22			3,00,000.00
13-Jan-22	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	13-Jan-22			30,000.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jan-22 to 15-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	13-Jan-22			20,000.00
13-Jan-22	CONT- Thirupathi Raju	Payment	NEFT	neft	13-Jan-22			25,000.00
13-Jan-22	CONT-Yousuf Ali	Payment	NEFT	neft	13-Jan-22			40,000.00
14-Jan-22	OE-Misc. Expenses UD	Payment	NEFT	neft	14-Jan-22			1,700.00
15-Jan-22	SP-Modi Properties Pvt Ltd	Payment	NEFT	neft	15-Jan-22			1,44,569.00
15-Jan-22	CUST-Flat No-C-505 Mr.M.V.Mohan Rao	Payment	RTGS	neft	15-Jan-22			2,00,000.00
15-Jan-22	OTHADV-Open Card ICICI Bank	Payment	NEFT	neft	15-Jan-22			25,000.00
15-Jan-22	CONT-Surasani Infra	Payment	RTGS	neft	15-Jan-22			6,79,630.00
15-Jan-22	SUP - Vista Homes	Payment	NEFT	neft	15-Jan-22			463.00
15-Jan-22	SP-SSLLP Common Expenses	Payment	NEFT	neft	15-Jan-22			41,614.00
15-Jan-22	SP-SSLLP-Logistics	Payment	RTGS	neft	15-Jan-22			4,19,465.00
15-Jan-22	SP-SSLLP-Logistics	Payment	NEFT	neft	15-Jan-22			708.00
15-Jan-22	OE - Referral Incentive	Payment	NEFT	neft	15-Jan-22			5,000.00
15-Jan-22	OE - Referral Incentive	Payment	NEFT	neft	15-Jan-22			5,000.00
15-Jan-22	OE-Security Services	Payment	NEFT	neft	15-Jan-22			750.00
15-Jan-22	OE-Security Services	Payment	NEFT	neft	15-Jan-22			750.00
15-Jan-22	OE-Security Services	Payment	NEFT	neft	15-Jan-22			750.00
15-Jan-22	OEUD-House Keeping Service	Payment	NEFT	neft	15-Jan-22			1,500.00
					Balance as per company books:		70,93,910.25	
					Amounts not reflected in bank:			40,43,195.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		1,11,37,105.25	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalaxmi 18/1/22

APPROVED BY

21 JAN 2022

M. ... PRAKASH
Sr. Manager Accounts

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 01/01/2022 To 17/01/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2022	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-2201010002QW	3,700.00	DR	7,595,316.81	CR
2	01/01/2022	RTGS-CMS-SURASANI INFRA	CMS-2201010002QY	398,911.00	DR	7,196,405.81	CR
3	01/01/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2201010002QZ	1,960,000.00	CR	9,156,405.81	CR
4	01/01/2022	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-2201010002QX	30,000.00	DR	9,126,405.81	CR
5	01/01/2022	NEFT-CMS-VBALAKRISHNA	CMS-2201010002R2	10,000.00	DR	9,116,405.81	CR
6	01/01/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-2201010002SB	10,000.00	DR	9,106,405.81	CR
7	01/01/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-2201010002RF	1,980.00	DR	9,104,425.81	CR
8	01/01/2022	NEFT-CMS-BASHWINI	CMS-2201010002R8	20,000.00	DR	9,084,425.81	CR
9	01/01/2022	NEFT-CMS-EUCBODASU NARESH	CMS-2201010002RX	21,682.00	DR	9,062,743.81	CR
10	01/01/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2201010002S6	20,000.00	DR	9,042,743.81	CR
11	01/01/2022	NEFT-CMS-BABY ANDIMALLA JANAKI	CMS-2201010002R1	398.00	DR	9,042,345.81	CR
12	01/01/2022	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2201010002RQ	9,900.00	DR	9,032,445.81	CR
13	01/01/2022	NEFT-CMS-EUCMEERIYALA	CMS-2201010002S5	45,570.00	DR	8,986,875.81	CR
14	01/01/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2201010002R7	15,000.00	DR	8,971,875.81	CR
15	01/01/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-2201010002SA	40,000.00	DR	8,931,875.81	CR
16	01/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201010002RG	91,098.00	DR	8,840,777.81	CR
17	01/01/2022	NEFT-CMS-CONT RAVULA PARUSHARAMULU	CMS-2201010002R3	10,000.00	DR	8,830,777.81	CR
18	01/01/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2201010002RO	3,465.00	DR	8,827,312.81	CR
19	01/01/2022	NEFT-CMS-SIRIMALLA	CMS-2201010002R6	50,000.00	DR	8,777,312.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	01/01/2022	NEFT-CMS-SURASANI INFRA	CMS-2201010002R9	20,825.00	DR	8,756,487.81	CR
21	01/01/2022	NEFT-CMS-CONT B RAM BABU	CMS-2201010002RD	10,000.00	DR	8,746,487.81	CR
22	01/01/2022	NEFT-CMS-B RAM BABU	CMS-2201010002RK	8,205.00	DR	8,738,282.81	CR
23	01/01/2022	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-2201010002S0	12,300.00	DR	8,725,982.81	CR
24	01/01/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2201010002RU	7,425.00	DR	8,718,557.81	CR
25	01/01/2022	NEFT-CMS-SATWIK BATT	CMS-2201010002S4	4,116.00	DR	8,714,441.81	CR
26	01/01/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2201010002RB	22,770.00	DR	8,691,671.81	CR
27	01/01/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2201010002RP	10,000.00	DR	8,681,671.81	CR
28	01/01/2022	NEFT-CMS-CONT JAYARAM	CMS-2201010002RA	10,000.00	DR	8,671,671.81	CR
29	01/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2201010002RH	13,613.00	DR	8,658,058.81	CR
30	01/01/2022	NEFT-CMS-CONJBDW RAMESH CHANDRA NAYAK	CMS-2201010002RN	2,475.00	DR	8,655,583.81	CR
31	01/01/2022	NEFT-CMS-SRIKANTH	CMS-2201010002R4	20,000.00	DR	8,635,583.81	CR
32	01/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2201010002RR	75,785.00	DR	8,559,798.81	CR
33	01/01/2022	NEFT-CMS-SRIKANTH	CMS-2201010002RM	4,332.00	DR	8,555,466.81	CR
34	01/01/2022	NEFT-CMS-CONTG MANNEM	CMS-2201010002S1	20,000.00	DR	8,535,466.81	CR
35	01/01/2022	NEFT-CMS-BODASU NARESH	CMS-2201010002RL	10,000.00	DR	8,525,466.81	CR
36	01/01/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2201010002RV	50,000.00	DR	8,475,466.81	CR
37	01/01/2022	RTGS-CMS-KPR INFRA	CMS-2201010002SP	300,000.00	DR	8,175,466.81	CR
38	01/01/2022	NEFT-CMS-M CHANDRAKALA	CMS-2201010002RZ	2,352.00	DR	8,173,114.81	CR
39	01/01/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2201010002SL	10,000.00	DR	8,163,114.81	CR
40	01/01/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2201010002SJ	30,000.00	DR	8,133,114.81	CR
41	01/01/2022	NEFT-CMS-SHOBA	CMS-2201010002SO	25,000.00	DR	8,108,114.81	CR
42	01/01/2022	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-2201010002S8	10,000.00	DR	8,098,114.81	CR
43	01/01/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-2201010002RT	10,000.00	DR	8,088,114.81	CR
44	01/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2201010002RC	312,214.00	DR	7,775,900.81	CR
45	01/01/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2201010002RW	30,900.00	DR	7,745,000.81	CR
46	01/01/2022	NEFT-CMS-CONTT KURMANNA	CMS-2201010002SN	30,000.00	DR	7,715,000.81	CR
47	01/01/2022	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2201010002SF	100,000.00	DR	7,615,000.81	CR
48	01/01/2022	NEFT-CMS-G SUNITHA	CMS-2201010002SM	25,000.00	DR	7,590,000.81	CR
49	01/01/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2201010002RI	200,450.00	DR	7,389,550.81	CR
50	01/01/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-2201010002S2	30,000.00	DR	7,359,550.81	CR
51	01/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201010002SQ	44,590.00	DR	7,314,960.81	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	01/01/2022	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2201010002SI	50,000.00	DR	7,264,960.81	CR
53	01/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2201010002RY	200,000.00	DR	7,064,960.81	CR
54	01/01/2022	NEFT-CMS-CONT KJAYAMMA	CMS-2201010002S3	30,000.00	DR	7,034,960.81	CR
55	01/01/2022	NEFT-CMS-CONJBDW SHILWAN GAUTAMRAO TAY	CMS-2201010002RJ	7,970.00	DR	7,026,990.81	CR
56	01/01/2022	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2201010002SH	10,000.00	DR	7,016,990.81	CR
57	01/01/2022	NEFT-CMS-SUPRAINBOW UPVC DOORS AND WIND	CMS-2201010002SD	150,000.00	DR	6,866,990.81	CR
58	01/01/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2201010002SK	50,000.00	DR	6,816,990.81	CR
59	01/01/2022	NEFT-CMS-N NAGARAJU	CMS-2201010002SC	10,000.00	DR	6,806,990.81	CR
60	01/01/2022	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-2201010002SG	400,000.00	DR	6,406,990.81	CR
61	01/01/2022	RTGS-CMS-VR INFRA CONCRETE	CMS-2201010002S9	200,000.00	DR	6,206,990.81	CR
62	01/01/2022	RTGS-CMS-SURASANI INFRA	CMS-2201010002RE	998,669.00	DR	5,208,321.81	CR
63	01/01/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201010002R5	209,797.00	DR	4,998,524.81	CR
64	01/01/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2201010002RS	250,000.00	DR	4,748,524.81	CR
65	01/01/2022	RTGS-CMS-SRI ARIHANT STEELS	CMS-2201010002S7	200,000.00	DR	4,548,524.81	CR
66	01/01/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-2201010002R0	1,000,000.00	DR	3,548,524.81	CR
67	01/01/2022	RTGS-CMS-PRAFUL SANITARY	CMS-2201010002SE	200,000.00	DR	3,348,524.81	CR
68	01/01/2022	CMS - PROCESSING FEES ,220101NUY0	CMS-118960942D	153.00	DR	3,348,371.81	CR
69	01/01/2022	CMS - PROCESSING FEES ,220101NV63	CMS-118961233D	39.00	DR	3,348,332.81	CR
70	01/01/2022	CMS - PROCESSING FEES ,220101NUS7	CMS-118960733D	7.02	DR	3,348,325.79	CR
71	01/01/2022	CMS - PROCESSING FEES ,220101NV3F	CMS-118961137D	27.54	DR	3,348,298.25	CR
72	02/01/2022	SWEEP TRF FROM 2913753035		1,756,720.00	CR	5,105,018.25	CR
73	03/01/2022	Sent NEFT KKBKH22003782385/MODI REALTY MALLAP	1732	25,000.00	DR	5,080,018.25	CR
74	03/01/2022	NEFT-CMS-SUPRAJDHANI TILES COMPANY	CMS-2201030028R9	28,665.00	DR	5,051,353.25	CR
75	03/01/2022	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2201030028RA	11,225.00	DR	5,040,128.25	CR
76	03/01/2022	NEFT-CMS-TARRA URUKUNDU	CMS-2201030028RE	3,000.00	DR	5,037,128.25	CR
77	03/01/2022	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-2201030028RH	36,341.00	DR	5,000,787.25	CR
78	03/01/2022	FUND TRANSFER-CMS-SUPVEERABHADRA	CMS-2201030028R7	443.00	DR	5,000,344.25	CR
79	03/01/2022	NEFT-CMS-SUPLIBERTY 21 VENTURES PVT LTD	CMS-2201030028RN	50,625.00	DR	4,949,719.25	CR
80	03/01/2022	NEFT-CMS-SUP SOCIAL DNA	CMS-2201030028RK	55,696.00	DR	4,894,023.25	CR
81	03/01/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2201030028RO	40,000.00	DR	4,854,023.25	CR
82	03/01/2022	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-2201030028R8	450,000.00	DR	4,404,023.25	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	03/01/2022	CMS - PROCESSING FEES ,220103NZTD	CMS-119093362D	21.00	DR	4,404,002.25	CR
84	03/01/2022	CMS - PROCESSING FEES ,220103O0S2	CMS-119094611D	3.78	DR	4,403,998.47	CR
85	03/01/2022	CMS - PROCESSING FEES ,220103O0DB	CMS-119094080D	3.00	DR	4,403,995.47	CR
86	03/01/2022	CMS - PROCESSING FEES ,220103O0S4	CMS-119094613D	0.54	DR	4,403,994.93	CR
87	05/01/2022	SWEEP TRF FROM 2913753035		2,060,800.00	CR	6,464,794.93	CR
88	05/01/2022	BR: ETAX ITNS281 0019981827 XX53042	GBM-0019981827	387,597.00	DR	6,077,197.93	CR
89	06/01/2022	SWEEP TRF FROM 2913753035		2,815,400.00	CR	8,892,597.93	CR
90	06/01/2022	TO CLG SHANMUKHA LITE WEIGHT B UNION BANK	1731	18,000.00	DR	8,874,597.93	CR
91	07/01/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	9,014,597.93	CR
92	07/01/2022	TO CLG RAINBOW UPVC DOORS AND AXIS BANK L	1727	7,418.00	DR	9,007,179.93	CR
93	07/01/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220107001DK9	10,000,000.00	CR	19,007,179.93	CR
94	08/01/2022	SWEEP TRF FROM 2913753035		595,000.00	CR	19,602,179.93	CR
95	10/01/2022	TO CLG VELDI KARUNAKAR REDDY ICICI	1699	61,950.00	DR	19,540,229.93	CR
96	11/01/2022	TO CLG MR VISHWAKARMA VIDYA S	1730	19,116.00	DR	19,521,113.93	CR
97	11/01/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1738	6,930.00	DR	19,514,183.93	CR
98	12/01/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2201120009LO	350,000.00	DR	19,164,183.93	CR
99	12/01/2022	NEFT-CMS-SRI LAXMI GANESH STEELS HARDW	CMS-2201120009LM	6,431.00	DR	19,157,752.93	CR
100	12/01/2022	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-2201120009LN	800,000.00	DR	18,357,752.93	CR
101	12/01/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-2201120009LV	3,465.00	DR	18,354,287.93	CR
102	12/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2201120009LP	236,752.00	DR	18,117,535.93	CR
103	12/01/2022	NEFT-CMS-SRIKANTH	CMS-2201120009LY	5,544.00	DR	18,111,991.93	CR
104	12/01/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-2201120009M2	20,000.00	DR	18,091,991.93	CR
105	12/01/2022	NEFT-CMS-N NAGARAJU	CMS-2201120009M3	8,000.00	DR	18,083,991.93	CR
106	12/01/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2201120009M8	20,000.00	DR	18,063,991.93	CR
107	12/01/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2201120009NL	9,900.00	DR	18,054,091.93	CR
108	12/01/2022	NEFT-CMS-EUCBODASU NARESH	CMS-2201120009M1	41,552.00	DR	18,012,539.93	CR
109	12/01/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2201120009NE	14,449.00	DR	17,998,090.93	CR
110	12/01/2022	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-2201120009LR	18,290.00	DR	17,979,800.93	CR
111	12/01/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-2201120009NI	34,500.00	DR	17,945,300.93	CR
112	12/01/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-2201120009ME	15,000.00	DR	17,930,300.93	CR
113	12/01/2022	NEFT-CMS-EUCMEERIYALA	CMS-2201120009LZ	69,972.00	DR	17,860,328.93	CR
114	12/01/2022	NEFT-CMS-T KURMANNA	CMS-2201120009N9	3,263.00	DR	17,857,065.93	CR
115	12/01/2022	NEFT-CMS-SURASANI	CMS-2201120009MA	20,825.00	DR	17,836,240.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		INFRA					
116	12/01/2022	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-2201120009LT	3,580.00	DR	17,832,660.93	CR
117	12/01/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2201120009M4	60,000.00	DR	17,772,660.93	CR
118	12/01/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-2201120009NA	20,000.00	DR	17,752,660.93	CR
119	12/01/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-2201120009M7	40,000.00	DR	17,712,660.93	CR
120	12/01/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2201120009N8	20,000.00	DR	17,692,660.93	CR
121	12/01/2022	NEFT-CMS-SHOBA	CMS-2201120009N2	30,000.00	DR	17,662,660.93	CR
122	12/01/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2201120009MY	150,000.00	DR	17,512,660.93	CR
123	12/01/2022	RTGS-CMS-SRI ARIHANT STEELS	CMS-2201120009LX	395,049.00	DR	17,117,611.93	CR
124	12/01/2022	NEFT-CMS-SPSHREYAS SERVICES	CMS-2201120009MM	49,401.00	DR	17,068,210.93	CR
125	12/01/2022	NEFT-CMS-YOUSUF ALI	CMS-2201120009MS	30,000.00	DR	17,038,210.93	CR
126	12/01/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-2201120009ML	5,000.00	DR	17,033,210.93	CR
127	12/01/2022	NEFT-CMS-G SUNITHA	CMS-2201120009NU	100,000.00	DR	16,933,210.93	CR
128	12/01/2022	NEFT-CMS-CONT B RAM BABU	CMS-2201120009NF	20,000.00	DR	16,913,210.93	CR
129	12/01/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201120009NN	904,062.00	DR	16,009,148.93	CR
130	12/01/2022	NEFT-CMS-SURASANI ASSOCIATES	CMS-2201120009NC	3,920.00	DR	16,005,228.93	CR
131	12/01/2022	NEFT-CMS-SATHYAVARAPU HARDWARE	CMS-2201120009M5	7,564.00	DR	15,997,664.93	CR
132	12/01/2022	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2201120009MT	150,000.00	DR	15,847,664.93	CR
133	12/01/2022	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-2201120009MG	6,000.00	DR	15,841,664.93	CR
134	12/01/2022	FUND TRANSFER-CMS-SUPANDHRA PUMPS	CMS-2201120009M0	24,958.00	DR	15,816,706.93	CR
135	12/01/2022	RTGS-CMS-MAYFLOWER PLATINUM	CMS-2201120009MQ	200,000.00	DR	15,616,706.93	CR
136	12/01/2022	NEFT-CMS-EMPT VINAY	CMS-2201120009MU	4,800.00	DR	15,611,906.93	CR
137	12/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2201120009N0	16,434.00	DR	15,595,472.93	CR
138	12/01/2022	NEFT-CMS-BODASU NARESH	CMS-2201120009MH	10,000.00	DR	15,585,472.93	CR
139	12/01/2022	NEFT-CMS-SRI VEERA BHADRA SWAMY ENTERPR	CMS-2201120009NS	36,714.00	DR	15,548,758.93	CR
140	12/01/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-2201120009NJ	30,000.00	DR	15,518,758.93	CR
141	12/01/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2201120009MW	25,000.00	DR	15,493,758.93	CR
142	12/01/2022	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-2201120009NT	272,239.00	DR	15,221,519.93	CR
143	12/01/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-2201120009O1	30,000.00	DR	15,191,519.93	CR
144	12/01/2022	NEFT-CMS-SATWIK BATT	CMS-2201120009NX	9,261.00	DR	15,182,258.93	CR
145	12/01/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2201120009M6	30,000.00	DR	15,152,258.93	CR
146	12/01/2022	NEFT-CMS-SP SRI	CMS-2201120009MI	25,840.00	DR	15,126,418.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		VINAYAKA STONE					
147	12/01/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2201120009NV	30,000.00	DR	15,096,418.93	CR
148	12/01/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-2201120009O0	3,465.00	DR	15,092,953.93	CR
149	12/01/2022	NEFT-CMS-CONTT KURMANNA	CMS-2201120009MR	20,000.00	DR	15,072,953.93	CR
150	12/01/2022	RTGS-CMS-SURASANI INFRA	CMS-2201120009NK	210,961.00	DR	14,861,992.93	CR
151	12/01/2022	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-2201120009MX	13,500.00	DR	14,848,492.93	CR
152	12/01/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-2201120009MN	47,024.00	DR	14,801,468.93	CR
153	12/01/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2201120009NR	15,450.00	DR	14,786,018.93	CR
154	12/01/2022	NEFT-CMS-SRIKANTH	CMS-2201120009MZ	30,000.00	DR	14,756,018.93	CR
155	12/01/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2201120009N1	8,000.00	DR	14,748,018.93	CR
156	12/01/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2201120009MD	22,770.00	DR	14,725,248.93	CR
157	12/01/2022	NEFT-CMS-BASHWINI	CMS-2201120009NY	30,000.00	DR	14,695,248.93	CR
158	12/01/2022	NEFT-CMS-CONT KJAYAMMA	CMS-2201120009NW	40,000.00	DR	14,655,248.93	CR
159	12/01/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2201120009N5	20,594.00	DR	14,634,654.93	CR
160	12/01/2022	NEFT-CMS-M CHANDRAKALA	CMS-2201120009NH	2,940.00	DR	14,631,714.93	CR
161	12/01/2022	NEFT-CMS-VBALAKRISHNA	CMS-2201120009ND	15,000.00	DR	14,616,714.93	CR
162	12/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2201120009NQ	49,500.00	DR	14,567,214.93	CR
163	12/01/2022	NEFT-CMS-CONJBDW RAMESH CHANDRA NAYAK	CMS-2201120009OE	3,960.00	DR	14,563,254.93	CR
164	12/01/2022	NEFT-CMS-RESHMA	CMS-2201120009O5	6,500.00	DR	14,556,754.93	CR
165	12/01/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-2201120009OB	27,848.00	DR	14,528,906.93	CR
166	12/01/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2201120009O3	51,342.00	DR	14,477,564.93	CR
167	12/01/2022	NEFT-CMS-MARUTHI INDUSTRIES	CMS-2201120009O6	82,600.00	DR	14,394,964.93	CR
168	12/01/2022	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2201120009MV	2,385.00	DR	14,392,579.93	CR
169	12/01/2022	NEFT-CMS-S GANESH	CMS-2201120009OA	10,000.00	DR	14,382,579.93	CR
170	12/01/2022	NEFT-CMS-EUCBODASU NARESH	CMS-2201120009NG	22,981.00	DR	14,359,598.93	CR
171	12/01/2022	NEFT-CMS-CONTG MANNEM	CMS-2201120009OD	30,000.00	DR	14,329,598.93	CR
172	12/01/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2201120009N4	50,000.00	DR	14,279,598.93	CR
173	12/01/2022	NEFT-CMS-EXPERT SECURITY GUARDS	CMS-2201120009N3	86,496.00	DR	14,193,102.93	CR
174	12/01/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2201120009NB	20,000.00	DR	14,173,102.93	CR
175	12/01/2022	RTGS-CMS-SURASANI INFRA	CMS-2201120009LQ	679,630.00	DR	13,493,472.93	CR
176	12/01/2022	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2201120009MK	11,459.00	DR	13,482,013.93	CR
177	12/01/2022	NEFT-CMS-B RAM BABU	CMS-2201120009O2	4,690.00	DR	13,477,323.93	CR
[illegible]	[illegible]	NEFT-CMS-CONJBDW	CMS-2201120009OF	7,623.00	DR	13,469,700.93	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SHILWAN TAYADA					
179	12/01/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-2201120009LS	2,000,000.00	DR	11,469,700.93	CR
180	12/01/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2201120009NZ	25,000.00	DR	11,444,700.93	CR
181	12/01/2022	RTGS-CMS-SUPRAINBOW UPVC DOORS AND WIND	CMS-2201120009MB	284,770.00	DR	11,159,930.93	CR
182	12/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201120009N7	31,360.00	DR	11,128,570.93	CR
183	12/01/2022	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2201120009O9	10,000.00	DR	11,118,570.93	CR
184	12/01/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2201120009O7	51,000.00	DR	11,067,570.93	CR
185	12/01/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2201120009OC	75,000.00	DR	10,992,570.93	CR
186	12/01/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2201120009NO	340,780.00	DR	10,651,790.93	CR
187	12/01/2022	RTGS-CMS-KPR INFRA	CMS-2201120009LU	350,000.00	DR	10,301,790.93	CR
188	12/01/2022	RTGS-CMS-PRAFUL SANITARY	CMS-2201120009NP	300,000.00	DR	10,001,790.93	CR
189	12/01/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2201120009NM	599,015.00	DR	9,402,775.93	CR
190	12/01/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-2201120009M9	1,500,000.00	DR	7,902,775.93	CR
191	12/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2201120009MP	300,000.00	DR	7,602,775.93	CR
192	12/01/2022	RTGS-CMS-VR INFRA CONCRETE	CMS-2201120009LW	394,500.00	DR	7,208,275.93	CR
193	12/01/2022	RTGS RTN KKBKR22022011200259457 NULL	RTGSINW-0045308633	284,770.00	CR	7,493,045.93	CR
194	12/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK OF IND	1741	30,000.00	DR	7,463,045.93	CR
195	12/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK OF IND	1740	88,000.00	DR	7,375,045.93	CR
196	12/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK OF IND	1734	50,600.00	DR	7,324,445.93	CR
197	12/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK OF IND	1733	37,900.00	DR	7,286,545.93	CR
198	12/01/2022	CMS - PROCESSING FEES ,220112PBHC	CMS-120353808D	9.72	DR	7,286,536.21	CR
199	12/01/2022	CMS - PROCESSING FEES ,220112PBJO	CMS-120353892D	222.00	DR	7,286,314.21	CR
200	12/01/2022	CMS - PROCESSING FEES ,220112PCG5	CMS-120355061D	54.00	DR	7,286,260.21	CR
201	12/01/2022	CMS - PROCESSING FEES ,220112PC4S	CMS-120354652D	39.96	DR	7,286,220.25	CR
202	13/01/2022	SWEEP TRF FROM 2913753035		3,087,000.00	CR	10,373,220.25	CR
203	14/01/2022	Sent NEFT KKBKH22014915230/TATA CAPITAL FINAN	1744	6,115.00	DR	10,367,105.25	CR
204	15/01/2022	SWEEP TRF FROM 2913753035		770,000.00	CR	11,137,105.25	CR

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