

SEEN IN BANK STATEMENT BUT NOT IN PAID LIST

DATE	PARTICULARS	AMOUNT
14/06/23	IMPS-316510609292-BUVANESWARI RAMANAT-ICIC-XXXXXXXX1912-TRANSFER TO PRO	44,045.32
14/06/23	NEFT CR-SBIN0003061-RAJKUMARI M-SKYLARK MANSIONS PVT LTD IN CIRP-SBIN223165955887	12,124.62
16/06/23	NEFT CR-ICICOSF0002-S SREEDEVI-SKYLARK MANSIONS PRIVATE LIMIT-HS92316706208851	6,881.00
17/06/23	NEFT CR-DCBL0000314-VENKATESWARA RAO DEVAKI-SKYLARK MANSION CIRP-000010685855	1,970.00
17/06/23	IMPS-316818347658-venu GOPALA KRISHNAM-ICIC-XXXXXXXX5544-CIRF PAYMENT	2,184.00
17/06/23	NEFT CR-SBIN0010101-MRS SAJIDA PARVEEN SHAIK-SKYLARK MANSIONS PVT LTD CIRP-SBIN123168228027	905.00
18/06/23	IMPS-316903964903-NEW SKYLARK RP-SBIN-XXXXXXXXXXXX6178-MOBUA0546740382	329.00
18/06/23	UPI-VASIREDDY NAGA SATYA-VNSATYAN@OKSBI-SBIN0007987-316956357389-CIRP COST	6,263.00
18/06/23	IMPS-316918738632-NANTHAGOPAL S-SBIN-XXXXXXX4141-MOBLTA50DJQFHK08PA	2,912.00
19/06/23	NEFT CR-ICICOSF0002-DEEPIKA GOVIND RAO-SKYLARK MANSIONS PRIVATE LIMIT-HS92317006368880	2,416.00
19/06/23	IMPS-317019306977-SURESH NAGA PULAVERT-ICIC-XXXXXXXX9359-QUICK PAY FT	3,576.00