

Modi Realty Miryalguda LLP (23-24)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888
Reconciliation Statement
1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,21,668.43	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							3,21,668.43	
Balance as per Imported Bank Statement:								
Difference:								


APPROVED BY
30 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



MODI REALTY MIRYALAGUDA LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 483,105.75

Closing Balance : 321,668.75

Report generated on SEP 30,2023 04.36 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	483,105.75
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB31851 671345-IDIB000M305-D W Sk Zameeruddin Dept Wa-5eqWg2Oia66m4pV6	YESB31851671345	5,197.50	0.00	477,908.25
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB3185 1670977-IDIB000M305 -CONTAmmer Ali on A lc-5eqY6hwia66m4pV6	YESB31851670977	9,900.00	0.00	468,008.25
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB31851 671356-BKID0008628-D W Shaik Moiz Departme nt-5eqWB9J4a66m4pV6	YESB31851671356	1,732.50	0.00	466,275.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB318516 71364-HDFC0000042-D W Radhakrishna Dept W ag-5eqWLNSCa66m4pV6	YESB31851671364	7,801.00	0.00	458,474.75
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB318516 71371-HDFC0000042-D W Radhakrishna Dept W ag-5eqWRc5Ea66m4pV6	YESB31851671371	3,960.00	0.00	454,514.75
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB31851 671375-KKBK0000552- SPFeso Social Media P vt L-5exX2GbDqV9PITSI	YESB31851671375	9,500.00	0.00	445,014.75
04-07-2023 07:11:47	04-07-2023	NET TXN : 5exWZ7HXq V9PITSI - 00976370000 1529 - SP Modi Consult ancy Services - NOREF	BT23070371449095	5,400.00	0.00	439,614.75
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB318516 70982-PUNB0608400-DW Shoba Ram Departmen ta-5eqWHB4ya66m4pV6	YESB31851670982	4,752.00	0.00	434,862.75
04-07-2023 07:11:48	04-07-2023	NET TXN : 5eqYeA9oa 66m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23070371449087	9,900.00	0.00	424,962.75
04-07-2023 07:11:48	04-07-2023	NET TXN : 5exXeTZ7qV 9PITSI - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23070371449097	40,905.00	0.00	384,057.75
04-07-2023 07:11:48	04-07-2023	NEFT O/W-YESB318516 70988-IDIB000M305-DW Sk Zameeruddin Dept W a-5eqVM5Qaa66m4pV6	YESB31851670988	5,488.00	0.00	378,569.75

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04-07-2023 07:11:48	04-07-2023	NET TXN : 5exWOc9rqV9 PITSI - 009783600000869 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23070371449094	17,500.00	0.00	361,069.75
05-07-2023 10:26:30	05-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726141	0.00	175,000.00	536,069.75
06-07-2023 18:30:13	06-07-2023	NET TXN : 5eEXXVybq V9PITSI - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23070672228205	38,865.00	0.00	497,204.75
06-07-2023 18:30:14	06-07-2023	NET TXN : 5eEY2pfdq V9PITSI - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23070672228206	34,939.00	0.00	462,265.75
06-07-2023 18:30:15	06-07-2023	NET TXN : 5eEY47p9qV9 PITSI - 047791800015198 - EMPG Suman - NOREF	BT23070672228207	14,682.00	0.00	447,583.75
06-07-2023 18:30:16	06-07-2023	NET TXN : 5eEY7PYT qV9PITSI - 000691800 062282 - EMP Harika B Salary Ac - NOREF	BT23070672228208	19,362.00	0.00	428,221.75
12-07-2023 12:41:22	12-07-2023	CHQ PAID-SEL F-BEGUMPET	000000588814	100,000.00	0.00	328,221.75
12-07-2023 15:44:26	12-07-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000662395	0.00	325,000.00	653,221.75
13-07-2023 07:34:06	13-07-2023	CTS CLG NUN IMPR ESSIVE CATERERS	000000588815	49,500.00	0.00	603,721.75
14-07-2023 07:04:30	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000803122	2,500.00	0.00	601,221.75

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14-07-2023 08:05:49	14-07-2023	NET TXN : 5eVleftJqV9PI TSI - 009763700003430 - PARTNER Modi and Mod i Realty Hydera - NOREF	BT23071373586458	25,000.00	0.00	576,221.75
14-07-2023 08:05:49	14-07-2023	NEFT O/W-YESB31955 436826-INDB0000207- SP Seetha Ramaiah C hitti-5eVIB4qXqV9PITSI	YESB31955436826	20,000.00	0.00	556,221.75
14-07-2023 08:05:49	14-07-2023	NEFT O/W-YESB31955 436823-BARB0DBMGR O-SUP Veeramsetty Sri nivas-5eVI9h2TqV9PITSI	YESB31955436823	9,086.00	0.00	547,135.75
14-07-2023 08:05:50	14-07-2023	NEFT O/W-YESB3195 5437591-IDIB000M305 -CONTAmmer Ali on A lc-5eF87IZga66m4pV6	YESB31955437591	9,900.00	0.00	537,235.75
14-07-2023 08:05:50	14-07-2023	NEFT O/W-YESB31955 437592-SBIN0040227- SUP Seven Hills Enterp ris-5eQBMRKtqV9PITSI	YESB31955437592	2,048.00	0.00	535,187.75
14-07-2023 08:05:50	14-07-2023	NEFT O/W-YESB31955 437593-CSBK0000201- SP United Security Serv ic-5eQC59CRqV9PITSI	YESB31955437593	19,757.00	0.00	515,430.75
14-07-2023 08:05:50	14-07-2023	NEFT O/W-YESB319554 36829-HDFC0000042-D W Radhakrishna Dept W ag-5eF7RnrQa66m4pV6	YESB31955436829	1,089.00	0.00	514,341.75
14-07-2023 08:05:51	14-07-2023	NEFT O/W-YESB31955 437601-IDIB000M305-D W Sk Zameeruddin Dept Wa-5eF81svUa66m4pV6	YESB31955437601	1,386.00	0.00	512,955.75

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14-07-2023 08:05:51	14-07-2023	NEFT O/W-YESB319554 37594-HDFC0000042-D W Radhakrishna Dept W ag-5eF7Xg6Sa66m4pV6	YESB31955437594	3,415.50	0.00	509,540.25
14-07-2023 08:05:51	14-07-2023	NEFT O/W-YESB31955 437599-HDFC0001995- SP Hiregange Associat es-5eQCdmx7qV9PITSI	YESB31955437599	10,800.00	0.00	498,740.25
14-07-2023 08:05:51	14-07-2023	NET TXN : 5eF8agGma 66m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23071373553076	3,960.00	0.00	494,780.25
14-07-2023 08:05:51	14-07-2023	NET TXN : 5eQCj05nqV 9PITSI - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23071373553085	18,357.00	0.00	476,423.25
14-07-2023 08:05:51	14-07-2023	NET TXN : 5eT0eVDz qV9PITSI - 009791900 100680 - EMP Kusum Manghwani - NOREF	BT23071373553086	6,500.00	0.00	469,923.25
14-07-2023 08:05:51	14-07-2023	NEFT O/W-YESB3195543 6831-CNRB0013068-SP K Rajini-5eQC8Q1TqV9PITSI	YESB31955436831	14,692.00	0.00	455,231.25
14-07-2023 08:05:52	14-07-2023	NEFT O/W-YESB3195 5437603-PSIB000031 9-SUPPriyanka Printer s-5eQCfR6RqV9PITSI	YESB31955437603	330.00	0.00	454,901.25
16-07-2023 11:12:52	16-07-2023	NET TXN : 5f06A5k9qV9P ITSI - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF	BT23071573789304	1,958.00	0.00	452,943.25

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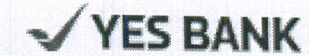


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2023 11:12:52	16-07-2023	NET TXN : 5f06Dv8hqV9P ITSI - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF	BT23071573789305	26,510.00	0.00	426,433.25
16-07-2023 11:12:52	16-07-2023	NET TXN : 5f06tmDzqV9P ITSI - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF	BT23071573789303	12,310.00	0.00	414,123.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB319878 69156-IDIB000M305-DW Sk Zameeruddin Dept W a-5eVyMA7ea66m4pV6	YESB31987869156	1,386.00	0.00	412,737.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB319878 69161-HDFC0000042-D W Radhakrishna Dept W ag-5eVyJCCsa66m4pV6	YESB31987869161	1,769.00	0.00	410,968.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB319878 68803-HDFC0000042-D W Radhakrishna Dept W ag-5eVyGeQwa66m4pV6	YESB31987868803	2,277.00	0.00	408,691.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB319878 68805-PUNB0608400-C ONT Shoba Ram on Ac Pai-5eVypxM4a66m4pV6	YESB31987868805	4,950.00	0.00	403,741.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB31987 868817-RBIS0CBDTER- ITD-5f06WdCZqV9PITSI	YESB31987868817	39,844.00	0.00	363,897.25
17-07-2023 06:02:41	17-07-2023	NEFT O/W-YESB319878 68813-HDFC0000240-SP BPCL ECMS FLEET BU SIN-5f05WUdqV9PITSI	YESB31987868813	2,000.00	0.00	361,897.25

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-07-2023 06:02:42	17-07-2023	NEFT O/W-YESB3198 7868820-UTIB0000068 -SP Summit Builders S tatu-5f06HaqpqV9PITSI	YESB31987868820	13,504.00	0.00	348,393.25
17-07-2023 06:02:42	17-07-2023	NEFT O/W-YESB31987 868823-IDIB000M305-D W Sk Zameeruddin Dept Wa-5eVyPTe8a66m4pV6	YESB31987868823	4,158.00	0.00	344,235.25
17-07-2023 16:20:59	17-07-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531188	0.00	275,000.00	619,235.25
17-07-2023 16:22:58	17-07-2023	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000588816	250,000.00	0.00	369,235.25
19-07-2023 11:01:04	19-07-2023	NEFT Cr-FDRL000230 8-ANIREDDY VASUDH A REDDY-MODI REAL TY MIRYALAGUDA LL P-FDRLH23200431903	FDRLH23200431903	0.00	180,000.00	549,235.25
20-07-2023 05:02:03	20-07-2023	INTEREST CREDIT 00 9740100044021 -20-J UL-2023-MODI REALT Y MIRYALAGUDA LLP	1006330202307 20762000700020	0.00	18,301.00	567,536.25
21-07-2023 15:44:17	21-07-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000891964	0.00	26,510.00	594,046.25
24-07-2023 09:28:17	24-07-2023	NET TXN : 5fgxH1xhq V9PITSI - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23072274544980	399.00	0.00	593,647.25

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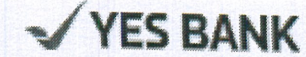


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-07-2023 09:28:17	24-07-2023	NET TXN : 5fgxLdeHqV9PIT SI - 000691800062282 - EMP Harika B Salary Ac - NOREF	BT23072274544982	899.00	0.00	592,748.25
24-07-2023 09:28:17	24-07-2023	NET TXN : 5fgxIXCHqV9 PITSI - 047791800015198 - EMPG Suman - NOREF	BT23072274544981	399.00	0.00	592,349.25
24-07-2023 09:28:17	24-07-2023	NET TXN : 5fgxTtIdQv 9PITSI - 00979190009 8000 - EMP D P Rukm ini Salary Ac - NOREF	BT23072274544983	2,199.00	0.00	590,150.25
24-07-2023 09:28:17	24-07-2023	NET TXN : 5fgxDsOnq V9PITSI - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23072274544979	399.00	0.00	589,751.25
24-07-2023 09:28:18	24-07-2023	NEFT O/W-YESB320544 25533-PUNB0608400-C ONT Shoba Ram on Ac Pai-5fbRBq0Oa66m4pV6	YESB32054425533	9,900.00	0.00	579,851.25
24-07-2023 09:28:18	24-07-2023	NEFT O/W-YESB3205 4425532-UTIB0000068 -SP Summit Builders S tatu-5fgxiFXZqV9PITSI	YESB32054425532	17,437.00	0.00	562,414.25
24-07-2023 09:28:18	24-07-2023	NET TXN : 5fgwyl3JqV9PI TSI - 009788700001422 - OTHLOAN AVR Gulmoha r Welfare Associ - NOREF	BT23072274544973	58,275.00	0.00	504,139.25
24-07-2023 09:28:18	24-07-2023	NEFT O/W-YESB320544 25098-HDFC0000042-D W Radhakrishna Dept W ag-5fbOR7HGa66m4pV6	YESB32054425098	5,692.50	0.00	498,446.75

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24-07-2023 09:28:18	24-07-2023	NEFT O/W-YESB32054 425099-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fbP3qCQa66m4pV6	YESB32054425099	1,386.00	0.00	497,060.75
24-07-2023 09:28:18	24-07-2023	NEFT O/W-YESB320544 25100-HDFC0000042-D W Radhakrishna Dept W ag-5fbNyc1Ea66m4pV6	YESB32054425100	2,178.00	0.00	494,882.75
24-07-2023 09:28:18	24-07-2023	NET TXN : 5fgwvh3RqV9P ITSI - 107063700000024 - SUP Summit Sales LLP C ommon Expense - NOREF	BT23072274544972	64,142.00	0.00	430,740.75
24-07-2023 09:28:18	24-07-2023	NET TXN : 5fgwr4OnqV9 PITSI - 009783600000869 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23072274544971	10,000.00	0.00	420,740.75
24-07-2023 09:28:18	24-07-2023	NET TXN : 5fbRu5kma 66m4pV6 - 0097511000 03790 - CONT Radhakr ishna Y on Ac - NOREF	BT23072274544966	9,900.00	0.00	410,840.75
24-07-2023 09:28:18	24-07-2023	NET TXN : 5fgwR3TlqV9P ITSI - 009763700001730 - SP Villas Orchids - NOREF	BT23072274544974	10,000.00	0.00	400,840.75
24-07-2023 09:28:19	24-07-2023	NEFT O/W-YESB32054 425101-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fbOXMula66m4pV6	YESB32054425101	2,178.00	0.00	398,662.75
24-07-2023 12:14:22	24-07-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531193	0.00	175,000.00	573,662.75

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24-07-2023 15:40:45	24-07-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000891967	0.00	30,000.00	603,662.75
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB320992489 03-KKBK0007473-SUP Mu mtaz Ali-5fpXuvPnqV9PITSI	YESB32099248903	12,000.00	0.00	591,662.75
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB32099 248348-SBIN0020087-S UP ADILABAD TIMBER MART-5fpSIXtjqV9PITSI	YESB32099248348	7,045.00	0.00	584,617.75
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB3209 9248350-DCBL00000 85-SUP Surya Electric als-5fpXfLLnqV9PITSI	YESB32099248350	7,611.00	0.00	577,006.75
28-07-2023 18:48:23	28-07-2023	NET TXN : 5fpSwyzbqV9 PITSI - 009791800025302 - EMP E Prasad - NOREF	BT23072674924181	39,888.00	0.00	537,118.75
28-07-2023 20:02:00	28-07-2023	NEFT-Return-YESB32099 248350-SUPSURYA ELE CTRICALS-BENEFICIAR Y NAME DIFFERES (R05)	DCBLR23209200245	0.00	7,611.00	544,729.75
29-07-2023 06:58:08	29-07-2023	CTS CLG NUN IMPR ESSIVE CATERERS	000000588817	88,900.00	0.00	455,829.75
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624578-ICIC0002365-W O Karunakar Reddy V o n A-5fstoApia66m4pV6	YESB32121624578	9,900.00	0.00	445,929.75
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB32121 624580-HDFC0000042-	YESB32121624580	2,178.00	0.00	443,751.75

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: 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DW Radhakrishna Dept Wag-5fstXddea66m4pV6				
31-07-2023 09:26:34	31-07-2023	NET TXN : 5fx3S5G7qV9 PITSI - 047791800015198 - EMPG Suman - NOREF	BT23072975272404	15,000.00	0.00	428,751.75
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB3212 1624431-ICIC000058 8-SUPSurya Electrica ls-5fx5PTxRqV9PITSI	YESB32121624431	7,611.00	0.00	421,140.75
31-07-2023 09:26:34	31-07-2023	NEFT O/W-YESB3212 1624433-IDIB000M30 5-CONTAmmer Ali on Alc-5fsthrP2a66m4pV6	YESB32121624433	9,900.00	0.00	411,240.75
31-07-2023 09:26:34	31-07-2023	NET TXN : 5fstkAQUa6 6m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23072975272397	9,900.00	0.00	401,340.75
31-07-2023 09:26:34	31-07-2023	NET TXN : 5fx3vArBqV9PIT SI - 009763700001991 - SP Soham Modi HUF - NOREF	BT23072975272402	257,100.00	0.00	144,240.75
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB321216 24591-PUNB0608400-C ONT Shoba Ram on Ac Pai-5fstumcwa66m4pV6	YESB32121624591	4,950.00	0.00	139,290.75
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121 624588-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fst5Czma66m4pV6	YESB32121624588	1,683.00	0.00	137,607.75
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB3212 1624583-IDIB000M305	YESB32121624583	4,950.00	0.00	132,657.75

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 8528220

: 009763700001888

: MR MIRYALGUDA LLP

: 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONT Sk Zameerudd in-5fst9p8Aa66m4pV6				
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB3212 1624590-BKID0008628 -CONT Shaik Moiz on Ac-5fste11ua66m4pV6	YESB32121624590	4,950.00	0.00	127,707.75
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB32121 624586-HDFC0000042- DW Radhakrishna Dept Wag-5fst1JsYa66m4pV6	YESB32121624586	6,039.00	0.00	121,668.75
31-07-2023 09:26:35	31-07-2023	NEFT O/W-YESB3212 1624435-COSB000000 69-USLDurga Das Ma Ive-5fx3Ger5qV9PITSI	YESB32121624435	75,000.00	0.00	46,668.75
31-07-2023 15:02:48	31-07-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000662403	0.00	275,000.00	321,668.75

----- End of the statement -----