

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			9,785.00	
	By Closing Balance				9,785.00
				9,785.00	9,785.00

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			64,417.30	
2-1-2021	By SP-Modi Soham Huf <i>Chq no:-752649 being chque issued to Modi Soham HUF towards registration charges</i>	Payment	PAY/JAN/10001\20-21		2,75,000.00
4-1-2021	By EMP-A Laxmikanth <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10002\20-21		35,792.00
	By EMP-Sirikonda Sharvani <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10003\20-21		15,192.00
6-1-2021	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards removing of waste grass and debris clearing of site office work done vide voucher no.113</i>	Payment 3,400.00 Dr 26.00 Cr	PAY/JAN/10004\20-21		3,374.00
	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1092 dt:-28.12.2020</i>	Payment	PAY/JAN/10005\20-21		1,416.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-277 dt:-31.12.2020</i>	Payment	PAY/JAN/10006\20-21		10,436.00
	By OE-Water Supply <i>being neft to sri gayathri purified drinking water for supply of mineral water</i>	Payment	PAY/JAN/10007\20-21		1,150.00
8-1-2021	By (as per details) SP-KGM&CO SP-KGM&CO <i>Being amount transfered to kgm & co towards professional charges gst Reveiw Fees apr- 20 Wavier GST Reveiw Fees For may'20@3500 against invoice no:-2020 /2021/277 dt:-6.11.20</i>	Payment 3,222.00 Dr 3,222.00 Dr	PAY/JAN/10008\20-21		6,444.00
13-1-2021	By SUP-Summit Sales LLP <i>Being an amt of funds transferred to Summit Sales against Inv No's 14578,14579,14969 an amt of Rs 9,850/-</i>	Payment	PAY/JAN/10009\20-21		9,850.00
	By EMP-A Laxmikanth <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10010\20-21		399.00
	By EMP-Sirikonda Sharvani <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10011\20-21		399.00
Carried Over				64,417.30	3,59,452.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Jan-2021 to 31-Jan-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,417.30	3,59,452.00
13-1-2021	By SP-Summit Builders <i>Being an amt of funds transferred to Summit builders-Professional Tax for the month of Dec 2020 an amt of Rs 350/-</i>	Payment	PAY/JAN/10012\20-21		350.00
	By SP-Expert Security Services <i>Being an amt of funds transferred to Expert Security Servies against Inv No ESS/135/20 Dated 01.01.2021 for the month of Dec 2020</i>	Payment	PAY/JAN/10013\20-21		40,087.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being an amt of funds received from MPPL an amt of Rs 10 Lacs.</i>	Receipt	REC/10028	10,00,000.00	
15-1-2021	By OE-Electricity Supply <i>electricity bill of month dec 2020</i>	Payment	PAY/JAN/10014\20-21		6,037.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards cleaning and removing of debris and bushes at north east gate area vide vouche rno.115</i>	Payment 1,250.00 Dr 9.00 Cr	PAY/JAN/10015\20-21		1,241.00
	By (as per details) CONJBDW-K.Rama Krishna TDS-0.75% Contract <i>being neft to k.rama krishna elec towards power supply guven to model flates and security office at north easr gate vide voucher no.114</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/JAN/10016\20-21		1,638.00
	By (as per details) EUC-T.Kurmana TDS-1.50% Contract <i>being neft to t.kurmana towards cutting of plats and bushes at north east gate area vide voucher no.7501</i>	Payment 3,900.00 Dr 59.00 Cr	PAY/JAN/10017\20-21		3,841.00
	By SP-KGM&CO <i>Being amount transfered to kgm & co towards professional charges gst Reveiw Fees.</i>	Payment	PAY/JAN/10018\20-21		3,222.00
18-1-2021	By (as per details) GST Payable SIP-GST <i>CH No 832893 Being Chq issued towards RCM payment for the month of Dec 2020</i>	Payment 7,344.00 Dr 450.00 Dr	PAY/JAN/10019\20-21		7,794.00
	By (as per details) CONJBDW-K.Rama Krishna TDS-0.75% Contract <i>being neft to k.rama krishna towards fixing of A/C swith boards 6 M PLATE nd checking of bore wells and connection site office vide voucher no.118</i>	Payment 1,425.00 Dr 11.00 Cr	PAY/JAN/10020\20-21		1,414.00
	Carried Over			10,64,417.30	4,25,076.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Jan-2021 to 31-Jan-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,417.30	4,25,076.00
21-1-2021	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards removing of scaffoldings removing of plants and bushes at site office and misc work done vide voucher no.117</i>	Payment 2,675.00 Dr 20.00 Cr	PAY/JAN/10021\20-21		2,655.00
23-1-2021	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-0.75% Contract <i>being neft b.bassapa towards paint work for gates at east side vide voucher no.116</i>	Payment 1,020.00 Dr 1,020.00 Dr 510.00 Dr 19.00 Cr	PAY/JAN/10022\20-21		2,531.00
	By SP-KGM&CO <i>Being amount transferred to KGM & Co towards Professional Charges GST Review Fees.</i>	Payment	PAY/JAN/10023\20-21		3,222.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being NEFT to T.kurmana towards leveling done at north gate area and entrance of block -A and misc work done vide voucher no.120</i>	Payment 6,700.00 Dr 50.00 Cr	PAY/JAN/10024\20-21		6,650.00
30-1-2021	By SP-KGM&CO <i>Being an amt Paid to KGM & CO towards GST Review Fees</i>	Payment	PAY/JAN/10025\20-21		3,227.00
	By EMP-E.Prasad Commision A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. E.Prasad</i>	Payment	PAY/JAN/10026\20-21		3,632.00
	By EMP-Rohith Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. Rohith</i>	Payment	PAY/JAN/10027\20-21		2,350.00
	By EMP-Lakshmi Durga-Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Lakshmi Durga</i>	Payment	PAY/JAN/10028\20-21		2,350.00
	By EMP-G.Murali Mohan-Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. Murali Mohan</i>	Payment	PAY/JAN/10029\20-21		2,350.00
				10,64,417.30	4,54,043.00
By	Closing Balance				6,10,374.30
				10,64,417.30	10,64,417.30

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			9,785.00	
	By Closing Balance				9,785.00
				<u>9,785.00</u>	<u>9,785.00</u>

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591 Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			64,417.30	
2-1-2021	By SP-Modi Soham Huf <i>Chq no:-752649 being chque issued to Modi Soham HUF towards registration charges</i>	Payment	PAY/JAN/10001\20-21		2,75,000.00
4-1-2021	By EMP-A Laxmikanth <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10002\20-21		35,792.00
	By EMP-Sirikonda Sharvani <i>Online pain towards salary for the month of Dec-20</i>	Payment	PAY/JAN/10003\20-21		15,192.00
6-1-2021	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards removing of waste grass and debris clearing of site office work done vide voucher no.113</i>	Payment 3,400.00 Dr 26.00 Cr	PAY/JAN/10004\20-21		3,374.00
	By SUP-Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1092 dt:-28.12.2020</i>	Payment	PAY/JAN/10005\20-21		1,416.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-277 dt:-31.12.2020</i>	Payment	PAY/JAN/10006\20-21		10,436.00
	By OE-Water Supply <i>being neft to sri gayathri purified drinking water for supply of mineral water</i>	Payment	PAY/JAN/10007\20-21		1,150.00
8-1-2021	By (as per details) SP-KGM&CO SP-KGM&CO <i>Being amount transfered to kgm & co towards professional charges gst Reveiw Fees apr- 20 Wavier GST Reveiw Fees For may'20@3500 against invoice no:-2020 /2021/277 dt:-6.11.20</i>	Payment 3,222.00 Dr 3,222.00 Dr	PAY/JAN/10008\20-21		6,444.00
13-1-2021	By SUP-Summit Sales LLP <i>Being an amt of funds transferred to Summit Sales against Inv No's 14578,14579,14969 an amt of Rs 9,850/-</i>	Payment	PAY/JAN/10009\20-21		9,850.00
	By EMP-A Laxmikanth <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10010\20-21		399.00
	By EMP-Sirikonda Sharvani <i>Being an amt paid towards mobile allowance to staff for the month of Dec 2020</i>	Payment	PAY/JAN/10011\20-21		399.00
Carried Over				64,417.30	3,59,452.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Jan-2021 to 31-Jan-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,417.30	3,59,452.00
13-1-2021	By SP-Summit Builders <i>Being an amt of funds transferred to Summit builders-Professional Tax for the month of Dec 2020 an amt of Rs 350/-</i>	Payment	PAY/JAN/10012\20-21		350.00
	By SP-Expert Security Services <i>Being an amt of funds transferred to Expert Security Servies against Inv No ESS/135/20 Dated 01.01.2021 for the month of Dec 2020</i>	Payment	PAY/JAN/10013\20-21		40,087.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being an amt of funds received from MPPL an amt of Rs 10 Lacs.</i>	Receipt	REC/10028	10,00,000.00	
15-1-2021	By OE-Electricity Supply <i>electricity bill of month dec 2020</i>	Payment	PAY/JAN/10014\20-21		6,037.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards cleaning and removing of debris and bushes at north east gate area vide vouche rno.115</i>	Payment 1,250.00 Dr 9.00 Cr	PAY/JAN/10015\20-21		1,241.00
	By (as per details) CONJBDW-K.Rama Krishna TDS-0.75% Contract <i>being neft to k.rama krishna elec towards power supply guven to model flates and security office at north easr gate vide voucher no.114</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/JAN/10016\20-21		1,638.00
	By (as per details) EUC-T.Kurmana TDS-1.50% Contract <i>being neft to t.kurmana towards cutting of plats and bushes at north east gate area vide voucher no.7501</i>	Payment 3,900.00 Dr 59.00 Cr	PAY/JAN/10017\20-21		3,841.00
	By SP-KGM&CO <i>Being amount transfered to kgm & co towards professional charges gst Reveiw Fees.</i>	Payment	PAY/JAN/10018\20-21		3,222.00
18-1-2021	By (as per details) GST Payable SIP-GST <i>CH No 832893 Being Chq issued towards RCM payment for the month of Dec 2020</i>	Payment 7,344.00 Dr 450.00 Dr	PAY/JAN/10019\20-21		7,794.00
	By (as per details) CONJBDW-K.Rama Krishna TDS-0.75% Contract <i>being neft to k.rama krishna towards fixing of A/C swith boards 6 M PLATE nd checking of bore wells and connection site office vide voucher no.118</i>	Payment 1,425.00 Dr 11.00 Cr	PAY/JAN/10020\20-21		1,414.00
	Carried Over			10,64,417.30	4,25,076.00

continued ...

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account-009763700002591 Book : 1-Jan-2021 to 31-Jan-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,417.30	4,25,076.00
21-1-2021	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being neft to t.kurmana towards removing of scaffoldings removing of plants and bushes at site office and misc work done vide voucher no.117</i>	Payment 2,675.00 Dr 20.00 Cr	PAY/JAN/10021\20-21		2,655.00
23-1-2021	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-0.75% Contract <i>being neft b.bassapa towards paint work for gates at east side vide voucher no.116</i>	Payment 1,020.00 Dr 1,020.00 Dr 510.00 Dr 19.00 Cr	PAY/JAN/10022\20-21		2,531.00
	By SP-KGM&CO <i>Being amount transferred to KGM & Co towards Professional Charges GST Review Fees.</i>	Payment	PAY/JAN/10023\20-21		3,222.00
	By (as per details) CONJBDW- Tkurmanna TDS-0.75% Contract <i>being NEFT to T.kurmana towards leveling done at north gate area and entrance of block -A and misc work done vide voucher no.120</i>	Payment 6,700.00 Dr 50.00 Cr	PAY/JAN/10024\20-21		6,650.00
30-1-2021	By SP-KGM&CO <i>Being an amt Paid to KGM & CO towards GST Review Fees</i>	Payment	PAY/JAN/10025\20-21		3,227.00
	By EMP-E.Prasad Commision A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. E.Prasad</i>	Payment	PAY/JAN/10026\20-21		3,632.00
	By EMP-Rohith Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. Rohith</i>	Payment	PAY/JAN/10027\20-21		2,350.00
	By EMP-Lakshmi Durga-Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Lakshmi Durga</i>	Payment	PAY/JAN/10028\20-21		2,350.00
	By EMP-G.Murali Mohan-Commission A/c <i>Being Towards Promotional Incentives for the period 30.12.2019 to 26.07.2020 to Mr. Murali Mohan</i>	Payment	PAY/JAN/10029\20-21		2,350.00
				10,64,417.30	4,54,043.00
By	Closing Balance				6,10,374.30
				10,64,417.30	10,64,417.30

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-12-2020	SP-Summit Builders	Payment	Cheque	752641	9-12-2020				
15-1-2021	OE-Electricity Supply	Payment	Cheque	752650	15-1-2021			350.00	
23-1-2021	CONJBDW- Tkurmanna	Payment	NEFT		23-1-2021			6,037.00	
30-1-2021	SP-KGM&CO	Payment	Same Bank Transfer Online		30-1-2021			6,650.00	
30-1-2021	EMP-E.Prasad Commission A/c	Payment	Same Bank Transfer Online		30-1-2021			3,227.00	
30-1-2021	EMP-Rohith Commission A/c	Payment	NEFT Online		30-1-2021			3,632.00	
30-1-2021	EMP-Lakshmi Durga-Commission A/c	Payment	Same Bank Transfer Online		30-1-2021			2,350.00	
30-1-2021	EMP-G.Murali Mohan-Commission A/c	Payment	Same Bank Transfer Online		30-1-2021			2,350.00	
								2,350.00	

Balance as per company books: 6,10,374.30

Amounts not reflected in bank:

Amounts not reflected in Company Books :

26,946.00

Balance as per bank: 6,37,320.30

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
0. 4 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

OK
Matched
with Bank
Bal.
G. J. 02/21

Account Activity
as on Fri, Feb 5, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,628.30	Closing Balance	637,320.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 20:27:29	05/01/2021	NET TXN : 4G9bSa7qsO4a6jzW A Laxmikanth	668279	35,792.00	0.00	46,836.30
05/01/2021 20:27:30	05/01/2021	NET TXN : 4G9bX2bqsO4a6jzW EMPSirikonda S	668280	15,192.00	0.00	31,644.30
05/01/2021 20:27:59	05/01/2021	NET TXN : 4FSDXPAhk6mDNsSe SUPSummit Sale	668224	8,176.00	0.00	23,468.30
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881090 -4FSDSkxvk6mDNsSe -Gautham Enterprise	363200469360	1,416.00	0.00	22,052.30
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881575 -4FSE1euFk6mDNsSe -Vivid World	363200469372	271.00	0.00	21,781.30
07/01/2021 15:55:29	07/01/2021	Tax payment :ITNS 281	000000872838	2,074.00	0.00	19,707.30
08/01/2021 17:14:53	08/01/2021	NEFT -N008210492311361 -4FZBT2bNjrpQozua -Tkurmanna	006211984725	3,374.00	0.00	16,333.30
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311365 -4GdJZ4cNk6mDNsSe -Gautham Enterprise	006211984726	1,416.00	0.00	14,917.30
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311035 -4GdKmrHzk6mDNsSe -Shreyas Services	006211984727	10,436.00	0.00	4,481.30
08/01/2021 17:14:55	08/01/2021	NEFT -N008210492311039 -4Fv0T3RNjrpQozua -OEWater Supply	006211984728	1,150.00	0.00	3,331.30
13/01/2021 11:46:58	13/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318781	0.00	1,000,000.00	1,003,331.30
14/01/2021 08:02:51	14/01/2021	CTS CLG NUN AAOEROKEESARA	000000832892	5,924.00	0.00	997,407.30
15/01/2021 17:09:58	15/01/2021	NET TXN : 4GipMzDWsO4a6jzW SPKGMCO	595361	6,444.00	0.00	990,963.30
15/01/2021 17:10:00	15/01/2021	NET TXN : 4GIRtcqpa5PjOa6m SUPSummit Sale	595365	9,850.00	0.00	981,113.30
15/01/2021 17:10:01	15/01/2021	NET TXN : 4GtS653xa5PjOa6m A Laxmikanth	595368	399.00	0.00	980,714.30
15/01/2021 17:10:01	15/01/2021	NET TXN : 4GtSdA07a5PjOa6m EMPSirikonda S	595369	399.00	0.00	980,315.30
15/01/2021 17:10:02	15/01/2021	NEFT -N015210496040788 -4GtTUBmna5PjOa6m -Summit Builders	013213037612	350.00	0.00	979,965.30
15/01/2021 17:10:02	15/01/2021	NEFT -N015210496040790 -4GtZMeRxa5PjOa6m -Expert Security Se	013213037613	40,087.00	0.00	939,878.30
16/01/2021 12:11:49	16/01/2021	Funds Trf -BEGUMPET -009763700001991	000000752649	275,000.00	0.00	664,878.30
20/01/2021 12:34:51	20/01/2021	NEFT Dr -N020210498232172 -GST -RBIS0GSTPMT -R P ROAD	000000832894	7,794.00	0.00	657,084.30
25/01/2021 17:33:01	25/01/2021	NEFT -N025210500649953 -4GyNsxTDjrpQozua -Tkurmanna	016213442872	1,241.00	0.00	655,843.30
25/01/2021 17:33:02	25/01/2021	NEFT -N025210500649366 -4GyNZb8pjpQozua -EUCTKurmana	016213442873	3,841.00	0.00	652,002.30
25/01/2021 17:33:02	25/01/2021	NET TXN : 4GyWILLxa5PjOa6m SPKGMCO	43893	3,222.00	0.00	648,780.30
25/01/2021 17:33:34	25/01/2021	NEFT -N025210500651171 -4GyNGg9LjrpQozua -K Rama Krishna	023214183704	1,638.00	0.00	647,142.30

Account Activity

as on Fri, Feb 5, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,628.30	Closing Balance	637,320.30(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 17:33:34	25/01/2021	NEFT -N025210500650688 -4GMTSXsjrpQozua -K Ramakrishna	023214183705	1,414.00	0.00	645,728.30
25/01/2021 17:33:35	25/01/2021	NEFT -N025210500651178 -4GMU8iwLjrpQozua -Tkurmanna	023214183706	2,655.00	0.00	643,073.30
25/01/2021 17:33:35	25/01/2021	NEFT -N025210500650710 -4GMUxa07jrpQozua -B Basappa	023214183707	2,531.00	0.00	640,542.30
25/01/2021 17:33:36	25/01/2021	NET TXN : 4GRkisCLa5PjOa6m SPKGMCO	44628	3,222.00	0.00	637,320.30