

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-21 to 23-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,13,914.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							1,13,914.00	
Balance as per Imported Bank Statement:								
Difference:								

S. N. Y. S. N. Y. S.
26/03/2022

AMR

29 MAR 2022

AMR

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Credit

STATEMENT OF ACCOUNT

M/S. EAST SIDE RESIDENCY ANNOJIGUDA LLP
EAST SIDE RESIDENCY ANNOJIGUDA LLP
5-4-187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002591
Customer Id: 8528297
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2022 To 23-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	427,778.00	427,778.00
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700004003-	000000100183	0.00	157,553.00	585,331.00
		MODI REALTY POCHARAM				
23-FEB-2022	23-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000341125	565,000.00	0.00	20,331.00
		MODIPROPERTIES PLTD				
24-FEB-2022	24-FEB-2022	SHRUTI AGARWAL	000000341126	3,240.00	0.00	17,091.00
28-FEB-2022	28-FEB-2022	CHQ PAID-SELF-BEGUMPET	000000341127	10,000.00	0.00	7,091.00
08-MAR-2022	08-MAR-2022	INTEREST CREDIT 009740100034670		0.00	24,658.00 ✓	31,749.00
08-MAR-2022	08-MAR-2022	TAX RECOVERED 009740100034670		2,465.80	0.00	29,283.20
08-MAR-2022	08-MAR-2022	INTEREST CREDIT 009740100034690		0.00	24,658.00 ✓	53,941.20
08-MAR-2022	08-MAR-2022	TAX RECOVERED 009740100034690		2,465.80	0.00	51,475.40
08-MAR-2022	08-MAR-2022	INTEREST CREDIT 009740100034703		0.00	24,658.00 ✓	76,133.40
08-MAR-2022	08-MAR-2022	TAX RECOVERED 009740100034703		2,465.80	0.00	73,667.60
08-MAR-2022	08-MAR-2022	TAX PAYMENT :ITNS 281	000000341130	2,050.00	0.00	71,617.60
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000680719	0.00	50,000.00	121,617.60
		MODIPROPERTIES PLTD				
12-MAR-2022	12-MAR-2022	INTEREST CREDIT 009740100034680		0.00	28,356.00 ✓	149,973.60
12-MAR-2022	12-MAR-2022	TAX RECOVERED 009740100034680		2,835.60	0.00	147,138.00
15-MAR-2022	15-MAR-2022	FUNDS TRF-BEGUMPET-009791800025814-	000000341131	10,173.00	0.00	136,965.00
		KRISMAN SANJEET SINGH				
16-MAR-2022	16-MAR-2022	AJAY C MEHTA	000000341129	4,151.00	0.00	132,814.00
16-MAR-2022	16-MAR-2022	KGM CO	000000341128	18,900.00	0.00	113,914.00

Opening Balance : 427,778.00 C
Total Debit Amt : 623,747.00
Total Credit Amt : 309,883.00 Dr Count : 11
Closing Balance : 113,914.00 Cr Count : 6

*****END OF STATEMENT*****