

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	170543	31-Mar-22			50,000.00
Balance as per company books:							1,16,510.00	
Amounts not reflected in bank:								50,000.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,66,510.00	
Balance as per Imported Bank Statement :								
Difference :								

S. Jaya Prakash
15/06/2022

[Signature]
APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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 : 23-MAR-2022 To 07-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAR-2022	23-MAR-2022	B/F ...		0.00	113,914.00	113,914.00
27-MAR-2022	27-MAR-2022	INTEREST CREDIT 009740100035090		0.00	24,658.00	138,572.00
27-MAR-2022	27-MAR-2022	TAX RECOVERED 009740100035090		2,465.80	0.00	136,106.20
28-MAR-2022	28-MAR-2022	FD REDEEM TAX - 009740100034670/3	000000000000	479.50	0.00	2,640,421.70
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	4,795.00	140,901.20
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	2,500,000.00	2,640,901.20
28-MAR-2022	28-MAR-2022	FD REDEEM TAX - 009740100034680/3	000000000000	383.60	0.00	2,643,874.10
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	3,836.00	2,644,257.70
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	2,500,000.00	5,143,874.10
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	1,000,000.00	6,143,874.10
28-MAR-2022	28-MAR-2022	FD REDEEM TAX - 009740100034690/3	000000000000	191.80	0.00	6,143,682.30
28-MAR-2022	28-MAR-2022	FD PREMAT	000000000000	0.00	1,918.00	6,145,600.30
29-MAR-2022	29-MAR-2022	INTEREST CREDIT 009740100037041		0.00	14,795.00	6,160,395.30
29-MAR-2022	29-MAR-2022	TAX RECOVERED 009740100037041		1,479.50	0.00	6,158,915.80
30-MAR-2022	30-MAR-2022	TAX PAYMENT :ITNS 280	000000170541	6,000,000.00	0.00	158,915.80
30-MAR-2022	30-MAR-2022	FD REDEEM TAX - 009740100034703/3	000000000000	527.40	0.00	163,662.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	0.00	5,274.00	164,189.80
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	0.00	2,500,000.00	2,663,662.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	0.00	2,500,000.00	5,163,662.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	0.00	1,000,000.00	6,163,662.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	316.40	0.00	7,666,510.00
30-MAR-2022	30-MAR-2022	FD REDEEM TAX - 009740100034690/3	000000000000	0.00	3,164.00	7,666,826.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	0.00	1,500,000.00	7,663,662.40
30-MAR-2022	30-MAR-2022	FD PREMAT	000000000000	7,500,000.00	0.00	166,510.00
30-MAR-2022	30-MAR-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000170542			
		MODIPROPERTIES PLTD				
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000170543	50,000.00	0.00	116,510.00
		MODIPROPERTIES PLTD				

Opening Balance : 113,914.00 C
Total Debit Amt : 13,555,844.00
Total Credit Amt : 13,558,440.00 Dr Count : 10
Closing Balance : 116,510.00 Cr Count : 9

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