

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-22 to 27-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752658	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752659	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	832893	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752661	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752662	16-May-22			5,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752663	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752664	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752665	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752666	16-May-22			10,00,000.00
16-May-22	PARTNER- Anand Mehta	Payment	Cheque	752667	16-May-22			1,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		5,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		1,00,000.00	
17-May-22	OTHLOAN-Soham Satish Modi	Payment	Cheque	752657	17-May-22			67,027.00

Balance as per company books: 11,975.00

Amounts not reflected in bank: 86,00,000.00 86,67,027.00

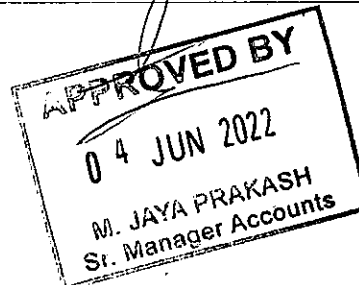
Amounts not reflected in Company Books :

Balance as per bank: 79,002.00

Balance as per Imported Bank Statement :

Difference :

S. Jayaprakash
21/05/22



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 : 07-APR-2022 To 27-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-APR-2022	07-APR-2022	B/F ...		0.00	166,510.00	166,510.00
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000170543	50,000.00	0.00	116,510.00
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000341132	50,000.00	0.00	66,510.00
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000341133	45,000.00	0.00	21,510.00
30-APR-2022	30-APR-2022	TAX PAYMENT :ITNS 281	000000752656	7,448.00	0.00	14,062.00
25-MAY-2022	25-MAY-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028584	0.00	65,000.00	79,062.00
26-MAY-2022	26-MAY-2022	TAX PAYMENT :ITNS 281	000000752668	60.00	0.00	79,002.00

Opening Balance :	166,510.00	C
Total Debit Amt :	152,508.00	
Total Credit Amt :	65,000.00	Dr Count : 5
Closing Balance :	79,002.00	Cr Count : 1

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