

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Balance as per company books:	11,975.00
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Amounts not reflected in bank:	86,00,000.00	86,00,000.00
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Amounts not reflected in Company Books :

Balance as per bank: 11,975.00

Balance as per Imported Bank Statement :

Difference :

S. Xpauella
22/06/2000



APPROVED BY

27 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 : 08-APR-2022 To 20-JUN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-APR-2022	08-APR-2022	B/F ...		0.00	116,510.00	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
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000752657	67,027.00	0.00	11,975.00

Opening Balance :	116,510.00	C
Total Debit Amt :	169,535.00	
Total Credit Amt :	65,000.00	Dr Count : 5
Closing Balance :	11,975.00	Cr Count : 1

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