

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-Apr-22 to 25-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jul-22	SP-KGM & Co	Payment	Cheque	341135	23-Jul-22			18,900.00
25-Jul-22	SP-Shruti Agarwal	Payment	Cheque	341136	25-Jul-22			4,513.00
Balance as per company books:							18,477.00	
Amounts not reflected in bank:								23,413.00
Amounts not reflected in Company Books :								
Balance as per bank:							41,890.00	
Balance as per Imported Bank Statement :								
Difference :								

S. Praveen
26/07/2022



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 : 21-JUN-2022 To 25-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-JUN-2022	21-JUN-2022	B/F ...		0.00	11,975.00	11,975.00
27-JUN-2022	27-JUN-2022	INTEREST CREDIT 009740100037041		0.00	4,915.00	16,890.00
07-JUL-2022	07-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028573	0.00	1,000,000.00	1,016,890.00
07-JUL-2022	07-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028574	0.00	1,000,000.00	2,016,890.00
07-JUL-2022	07-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752660	1,000,000.00	0.00	1,016,890.00
07-JUL-2022	07-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752661	1,000,000.00	0.00	16,890.00
12-JUL-2022	12-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028568	0.00	1,000,000.00	1,016,890.00
12-JUL-2022	12-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028569	0.00	1,000,000.00	2,016,890.00
12-JUL-2022	12-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752666	1,000,000.00	0.00	1,016,890.00
12-JUL-2022	12-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752665	1,000,000.00	0.00	16,890.00
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028567	0.00	1,000,000.00	1,016,890.00
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028566	0.00	1,000,000.00	2,016,890.00
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028570	0.00	100,000.00	2,116,890.00
16-JUL-2022	16-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752664	1,000,000.00	0.00	1,116,890.00
16-JUL-2022	16-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752663	1,000,000.00	0.00	116,890.00
16-JUL-2022	16-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752667	100,000.00	0.00	16,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028575	0.00	500,000.00	516,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028571	0.00	1,000,000.00	1,516,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028572	0.00	1,000,000.00	2,516,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752658	1,000,000.00	0.00	1,516,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752659	1,000,000.00	0.00	516,890.00
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009799300001006-ANAND MEHTA	000000752662	500,000.00	0.00	16,890.00
21-JUL-2022	21-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630755	0.00	25,000.00	41,890.00

Opening Balance :	11,975.00	C
Total Debit Amt :	8,600,000.00	
Total Credit Amt :	8,629,915.00	Dr Count : 10
Closing Balance :	41,890.00	Cr Count : 12

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