

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-22 to 15-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Sep-22	OTHLOAN-Income Tax Provison	Payment	Cheque	170545	3-Sep-22			2,64,360.00
2-Sep-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	049790	3-Sep-22		2,75,000.00	
8-Sep-22	SP-Summit Builders	Payment	Cheque	170546	8-Sep-22			3,838.00
Balance as per company books:							19,276.00	
Amounts not reflected in bank:							2,75,000.00	2,68,198.00
Amounts not reflected in Company Books :								
Balance as per bank:							12,474.00	
Balance as per Imported Bank Statement :								
Difference :								

S. x. p. m. l. u.
20/09/2022

APPROVED BY
26 SEP 2022
S. K. KASH
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 : 25-JUL-2022 To 05-SEP-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JUL-2022	25-JUL-2022	B/F ...		0.00	41,890.00	41,890.00
05-AUG-2022	05-AUG-2022	TAX PAYMENT :ITNS 281	000000170544	2,168.00	0.00	39,722.00
11-AUG-2022	11-AUG-2022	SHRUTI AGARWAL	000000341136	4,513.00	0.00	35,209.00
12-AUG-2022	12-AUG-2022	KGM CO	000000341135	18,900.00	0.00	16,309.00
30-AUG-2022	30-AUG-2022	SUMMIT BUILDERS	000000341138	3,835.00	0.00	12,474.00

Opening Balance :	41,890.00	C
Total Debit Amt :	29,416.00	
Total Credit Amt :	0.00	Dr Count : 4
Closing Balance :	12,474.00	Cr Count : 0

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