

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	4,24,211.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	4,24,211.00
							Balance as per Imported Bank Statement :	
							Difference :	

S. Srinivasulu
31/10/2022

MMW

BY
29 OCT 2022
A. SRIKRISHNA RAO
AGM-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: 01-SEP-2022 To 28-OCT-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2022	01-SEP-2022	B/F ...		0.00	12,474.00	12,474.00
06-SEP-2022	06-SEP-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000049790	0.00	275,000.00	287,474.00
06-SEP-2022	06-SEP-2022	TAX PAYMENT :ITNS 280	000000170545	264,360.00	0.00	23,114.00
15-SEP-2022	15-SEP-2022	SUMMIT BUILDERS	000000170546	3,835.00	0.00	19,279.00
23-SEP-2022	23-SEP-2022	FUNDS TRF-EAST MAREDPA- 009763700001633-MODIPROPERTIES PLTD	000000958658	0.00	1,000,000.00	1,019,279.00
25-SEP-2022	25-SEP-2022	INTEREST CREDIT 009740100037041 -25- SEP-2022-EAST SIDE RESIDENCY ANNOJIGUDA LLP		0.00	4,932.00	1,024,211.00
12-OCT-2022	12-OCT-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000170547	600,000.00	0.00	424,211.00

Opening Balance : 12,474.00 C
 Total Debit Amt : 868,195.00
 Total Credit Amt : 1,279,932.00 Dr Count : 3
 Closing Balance : 424,211.00 Cr Count : 3

MMW

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