

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

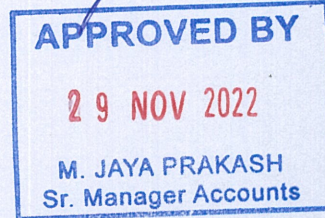
Reconciliation Statement

1-Apr-22 to 22-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	4,14,211.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	4,14,211.00
							Balance as per Imported Bank Statement :	
							Difference :	

S. Jayaprakash
22/11/2022



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 : 29-OCT-2022 To 22-NOV-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-OCT-2022	29-OCT-2022	B/F ...		0.00	424,211.00	424,211.00
09-NOV-2022	09-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000170548	10,000.00	0.00	414,211.00

Opening Balance : 424,211.00 C
Total Debit Amt : 10,000.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 414,211.00 Cr Count : 0

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