

Eastside Residency Annojiguda LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-22 to 21-Dec-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Nov-22	SP-Shruti Agarwal	Payment	NEFT	Neft	12-Nov-22			4,543.00
19-Dec-22	SP-KGM & Co	Payment	Cheque	341143	19-Dec-22			10,800.00
Balance as per company books:							8,480.00	
Amounts not reflected in bank:								15,343.00
Amounts not reflected in Company Books :								
Balance as per bank:							23,823.00	
Balance as per Imported Bank Statement :								
Difference :								

S. x. muller
22/12/2022



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 : 22-NOV-2022 To 21-DEC-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-NOV-2022	22-NOV-2022	B/F ...		0.00	414,211.00	414,211.00
06-DEC-2022	06-DEC-2022	TAX PAYMENT :ITNS 281	000000170550	388.00	0.00	413,823.00
21-DEC-2022	21-DEC-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000341142	390,000.00	0.00	23,823.00

Opening Balance : 414,211.00 C
Total Debit Amt : 390,388.00
Total Credit Amt : 0.00 Dr Count : 2
Closing Balance : 23,823.00 Cr Count : 0

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

S. x y a u l l a
21/12/2022