

Eastside Residency Annojiguda LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
16-Mar-24	SP-KGM & Co	Payment	Cheque	885533	16-Mar-24			24,300.00
						Balance as per Company Books:	12,946.00	
						Amounts not reflected in Bank:		24,300.00
						Amounts not reflected in Company Books:		
						Balance as per Bank:	37,246.00	
						Balance as per Imported Bank Statement:		
						Difference:		

Shri Jatin
25/3



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: FREEDOM FLEXI 25
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-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	8,180.00	8,180.00
04-APR-2023	04-APR-2023	CMS-A2A-BT23033158670420		0.00	100,000.00	108,180.00
		5AZXBROBFFYDJ5D6 MODIPROPERTIES PLTD				
05-APR-2023	05-APR-2023	AARON ASSOCIATES	000000170563	34,650.00	0.00	73,530.00
06-APR-2023	06-APR-2023	NET TXN : 5B925QNRSO4A6M08 -		43,497.00	0.00	30,033.00
		000691900021294 - EMPNIRATI SRINIVAS - NOREF				
15-APR-2023	15-APR-2023	CHQ PAID-SELF-BEGUMPET	000000170564	6,000.00	0.00	24,033.00
18-APR-2023	18-APR-2023	NET TXN : 5BYYH7NFSO4A6M08 -		399.00	0.00	23,634.00
		000691900021294 - EMPNIRATI SRINIVAS - NOREF				
27-APR-2023	27-APR-2023	TAX PAYMENT :ITNS 281	000000640351	350.00	0.00	23,284.00
01-MAY-2023	01-MAY-2023	CMS-A2A-BT23042962829719		0.00	30,000.00	53,284.00
		5C5LEL9RFFYDJ5D6 MODIPROPERTIES PLTD				
03-MAY-2023	03-MAY-2023	CHQ PAID-SELF-BEGUMPET	000000170565	2,000.00	0.00	51,284.00
06-MAY-2023	06-MAY-2023	NET TXN : 5CJSCRUTONIKVVA -		44,878.00	0.00	6,406.00
		000691900021294 - EMPNIRATI SRINIVAS - NOREF				
07-MAY-2023	07-MAY-2023	CMS-A2A-BT23050663765785		0.00	20,000.00	26,406.00
		5CM2EDABFFYDJ5D6 MODIPROPERTIES PLTD				
09-MAY-2023	09-MAY-2023	NET TXN : 5CLVM3WVONIKVVA -		16,200.00	0.00	10,206.00
		009763400001514 - SPKGMCO - NOREF				
01-JUN-2023	01-JUN-2023	FUNDS TRF-BEGUMPET-000691900021294- SRINIVAS NIRATI	000000111361	3,326.00	0.00	6,880.00
05-JUN-2023	05-JUN-2023	NEFT DR-YESB31560554938-ITD- RBIS0CBDTER-BEGUMPET	000000111363	1,575.00	0.00	5,305.00
23-JUN-2023	23-JUN-2023	KGM AND CO	000000111365	810.00	0.00	4,495.00
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000382441	0.00	10,000.00	14,495.00
28-JUN-2023	28-JUN-2023	NEFT O/W-YESB31795459511- KKBK0000555-SPSHRUTI AGARWAL- 5EAW52CBSO4A6M08		4,406.00	0.00	10,089.00
05-JUL-2023	05-JUL-2023	NEFT O/W-YESB31863975019- RBIS0CBDTER-ITD-5EYCOHEFSO4A6M08		407.00	0.00	9,682.00
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000111362	2,500.00	0.00	7,182.00
31-JUL-2023	31-JUL-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000061514	0.00	15,000.00	22,182.00
31-JUL-2023	31-JUL-2023	NEFT.DR-YESB32121785880-ITD- RBIS0CBDTER-BEGUMPET	000000111366	20,070.00	0.00	2,112.00
25-AUG-2023	28-AUG-2023	CHQ DEP-AXIS - 25-AUG-23 - BEGUMPET	000000012828	0.00	3,835.00	5,947.00
03-OCT-2023	03-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000873928	0.00	10,000.00	15,947.00
06-OCT-2023	06-OCT-2023	NET TXN : 5HEUGP3VSO4A6M08 - 009763400001514 - KGMCO - NOREF		8,100.00	0.00	7,847.00
06-OCT-2023	06-OCT-2023	NEFT O/W-YESB32792370806- RBIS0CBDTER-ITD-5HUDCH3PSO4A6M08		750.00	0.00	7,097.00
26-OCT-2023	27-OCT-2023	CHQ DEP-INB - 26-OCT-23 - BEGUMPET	000000838893	0.00	500,000.00	507,097.00
26-OCT-2023	27-OCT-2023	CHQ DEP-INB - 26-OCT-23 - BEGUMPET	000000838892	0.00	500,000.00	1,007,097.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-NOV-2023	04-NOV-2023	RTGS DR-HDFC0009429-SAMALA ANAND REDDY -BEGUMPET-YESBR52023110499351977	000000640353	1,000,000.00	0.00	7,097.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609766500-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000885531	4,428.00	0.00	2,669.00
08-JAN-2024	08-JAN-2024	CMS-A2A-BT24010899213219 5LHAYCVNFFYDJ5D6 MODIPROPERTIES PLTD-		0.00	10,000.00	12,669.00
17-JAN-2024	17-JAN-2024	NEFT DR-YESB40176112038-ITD-RBISOCBDTER-BEGUMPET	000000864511	423.00	0.00	12,246.00
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000543695	0.00	25,000.00	37,246.00

Opening Balance :

Total Debit Amt :

Total Credit Amt :

Closing Balance :

8,180.00

1,194,769.00

1,223,835.00

37,246.00

C

Dr Count : 20

Cr Count : 11

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