

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Bank Reconciliation Summary

1-Apr-25 to 31-May-25

Page 1 (A)

P a r t i c u l a r s	P r e v i o u s P e r i o d (1-Apr-24 to 31-Mar-25)		C u r r e n t P e r i o d (1-Apr-25 to 31-May-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Bank Reconciliation Summary

1-Apr-25 to 31-May-25

Page 1 (B)	
Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	7,291.92
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	7,291.92

01 JUL 2025

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-2024 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
06-APR-2024	06-APR-2024	NEFT DR-YESB40975503753-ITD- RBISOCBDTER-BEGUMPET	000000864512	0.00 2,950.00	12,946.00 0.00	12,946.00 9,996.00
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000885540	7,560.00	0.00	2,436.00
27-MAY-2024	27-MAY-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-KKBKH24148903712		0.00	25,154.00	27,590.00
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000850192	25,154.00	0.00	2,436.00
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000850193	1,080.00	0.00	1,356.00
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626573311-ITD- RBISOCBDTER-BEGUMPET	000000850194	100.00	0.00	1,256.00
19-JUN-2024	19-JUN-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-CMS1712428294988		0.00	10,000.00	11,256.00
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765302146-M MAHENDER- ICIC0000106-BEGUMPET	000000850195	2,660.00	0.00	8,596.00
24-JUN-2024	24-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000850196	4,320.00	0.00	4,276.00
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851179277-ITD- RBISOCBDTER-BEGUMPET	000000850197	1,030.00	0.00	3,246.00
05-AUG-2024	05-AUG-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-KKBKH24218883158		0.00	10,000.00	13,246.00
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192352717-ITD- RBISOCBDTER-BEGUMPET	000000850198	250.00	0.00	12,996.00
08-AUG-2024	08-AUG-2024	NEFT DR-YESB42213894534-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000850200	4,104.00	0.00	8,892.00
08-AUG-2024	08-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000850199	5,400.00	0.00	3,492.00
16-AUG-2024	16-AUG-2024	NEFT PAYMENT CHRGS FOR 06-AUG-2024		4.00	0.00	3,488.00
16-AUG-2024	16-AUG-2024	GST		0.72	0.00	3,487.28
20-AUG-2024	20-AUG-2024	NEFT PAYMENT CHRGS FOR 08-AUG-2024		2.00	0.00	3,485.28
20-AUG-2024	20-AUG-2024	GST		0.36	0.00	3,484.92
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754169086-ITD- RBISOCBDTER-BEGUMPET	000000011762	880.00	0.00	2,604.92
05-OCT-2024	05-OCT-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-CMS2792453914862		0.00	10,000.00	12,604.92
07-OCT-2024	07-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011761	5,400.00	0.00	7,204.92
07-OCT-2024	07-OCT-2024	NEFT DR-YESB42817360305-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000850203	4,104.00	0.00	3,100.92
29-OCT-2024	29-OCT-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-KKBKH24303840803		0.00	32,859.00	35,959.92
30-OCT-2024	30-OCT-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000850206	32,859.00	0.00	3,100.92
06-NOV-2024	06-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011763	1,770.00	0.00	1,330.92

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2024	16-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-CMS3212464416987		0.00	5,000.00	6,330.92
20-NOV-2024	20-NOV-2024	NEFT DR-YESB43257578595-GST- RBISOGSTPMT-BEGUMPET	000000011764	1,000.00	0.00	5,330.92
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000018621	0.00	238.00	5,568.92
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000850207	880.00	0.00	4,688.92
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000850208	238.00	0.00	4,450.92
04-DEC-2024	04-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011765	2,700.00	0.00	1,750.92
07-DEC-2024	07-DEC-2024	NEFT DR-YESB4324206772-ITD- RBISOCBDTER-BEGUMPET	000000011766	1,000.00	0.00	750.92
10-DEC-2024	10-DEC-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-EAST SIDE RESIDENCY ANNOJIGUDA LLP-CMS3452470074528		0.00	20,000.00	20,750.92
11-DEC-2024	11-DEC-2024	FUNDS TRF-BEGUMPET-009791900009181- ARUNA KAMBHAMPATI	000000011767	3,080.00	0.00	17,670.92
12-DEC-2024	12-DEC-2024	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000011768	238.00	0.00	17,432.92
18-DEC-2024	18-DEC-2024	NEFT DR-YESBN52024121808616900-GST- RBISOGSTPMT-BEGUMPET	000000011769	2,000.00	0.00	15,432.92
05-FEB-2025	05-FEB-2025	NEFT DR-YESBN52025020509021642-ITD- RBISOCBDTER-BEGUMPET	000000850212	3,000.00	0.00	12,432.92
13-FEB-2025	13-FEB-2025	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000850211	5,400.00	0.00	7,032.92
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011770	1,620.00	0.00	5,412.92
21-MAR-2025	21-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-EAST SIDE RESIDENCY ANNOJ- KKBKN62025032197572340		0.00	35,000.00	40,412.92
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000011772	24,300.00	0.00	16,112.92
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011771	6,480.00	0.00	9,632.92
03-APR-2025	03-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000011773	2,750.00	0.00	6,882.92
28-APR-2025	28-APR-2025	CASH DEP GOPI-BEGUMPET	000000000000	0.00	409.00	7,291.92

Opening Balance : 12,946.00 C
 Total Debit Amt : 154,314.08
 Total Credit Amt : 148,660.00 Dr Count : 34
 Closing Balance : 7,291.92 Cr Count : 10

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

01 JUL 2025