

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-21 to 22-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Feb-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	341125	18-Feb-22			5,65,000.00
18-Feb-22	SP-Shruti Agarwal	Payment	Cheque	341126	18-Feb-22			3,240.00
21-Feb 22	Cash	Contra	Cheque	341127	22-Feb-22			10,000.00

Balance as per company books: 7,091.00

Amounts not reflected in bank: 5,78,240.00

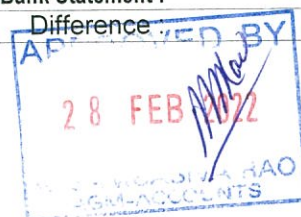
Amounts not reflected in Company Books :

Balance as per bank: 5,85,331.00

Balance as per Imported Bank Statement :

Difference

S. Nimmala
22/02/2022



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 : 01-JAN-2022 To 22-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	430,610.00	430,610.00
01-JAN-2022	01-JAN-2022	KGM CO	000000832927	2,832.00	0.00	427,778.00
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700004003- MODI REALTY POCHARAM	000000100183	0.00	157,553.00	585,331.00

Opening Balance : 430,610.00 C
Total Debit Amt : 2,832.00
Total Credit Amt : 157,553.00 Dr Count : 1
Closing Balance : 585,331.00 Cr Count : 1

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

