

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-24 to 8-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	USL-Paramount Builders	Payment	Cheque	850192	23-Apr-24			25,154.00
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Apr-24		25,154.00	
Balance as per Company Books:							2,436.00	
Amounts not reflected in Bank:							25,154.00	25,154.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,436.00	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

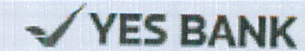
12 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-04-2024 to 11-05-2024



EAST SIDE RESIDENCY ANNOJIGUDA LLP,
EAST SIDE RESIDENCY ANNOJIGUDA LLP, 5-4-187/3 AND 4 SOHAM MANSION,
M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 12,946.00

Closing Balance : 2,436.00

Report generated on MAY 11,2024 02.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	12,946.00
06-04-2024 16:34:27	06-04-2024	NEFT Dr-YESB40975 503753-ITD-RBISOC BDTER-BEGUMPET	YESB409755037 53-000000864512	2,950.00	0.00	9,996.00
06-04-2024 16:59:00	06-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000885540	7,560.00	0.00	2,436.00

----- End of the statement -----