

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj

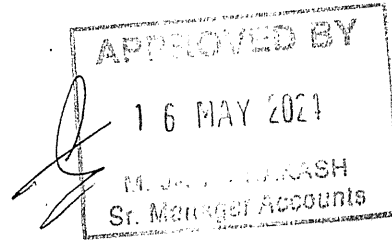
Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-May-24 to 15-May-24

Page 1

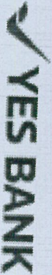
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	USL-Paramount Builders	Payment	Cheque	850192	23-Apr-24			25,154.00
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Apr-24		25,154.00	
Balance as per Company Books:							2,436.00	
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 :								



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-05-2024 to 15-05-2024



EAST SIDE RESIDENCY ANNOJIGUDA LLP,
EAST SIDE RESIDENCY ANNOJIGUDA LLP, 5-4-18/7/3 AND 4 SOHAM MANSION,
M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

: INR

Opening Balance : 2,436.00

Closing Balance : 2,436.00

Report generated on JUN 08,2024 03.13 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	2,436.00

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

