

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-06-2024 to 15-06-2024



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

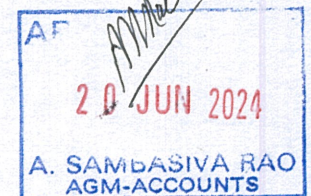
Opening Balance : 2,436.00

Closing Balance : 1,256.00

Report generated on JUN 21,2024 12.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	2,436.00
10-06-2024 11:30:16	10-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000850193	1,080.00	0.00	1,356.00
10-06-2024 20:16:42	10-06-2024	NEFT Dr-YESB41626 573311-ITD-RBISOC BDTER-BEGUMPET	YESB416265733 11-000000850194	100.00	0.00	1,256.00

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



Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cr
23-Apr-24	USL-Paramount Builders	Payment	Cheque	850192	23-Apr-24			
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Apr-24		25,154.00	25,154
Balance as per Company Books:							1,256.00	
Amounts not reflected in Bank:							25,154.00	25,154
Amounts not reflected in Company Books :								
Balance as per Bank:							1,256.00	
Balance as per Imported Bank Statement :								
Difference								

