

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

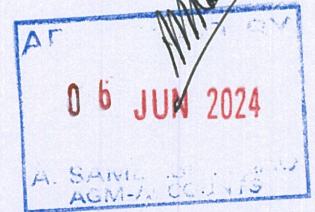
BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

15-May-24 to 31-May-24

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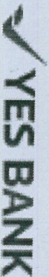
						Debit	Credit
							25,154.00
23-Apr-24	USL-Paramount Builders	Payment	Cheque	850192	23-Apr-24	25,154.00	
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		23-Apr-24		
						Balance as per Company Books:	2,436.00
						Amounts not reflected in Bank:	25,154.00
						Amounts not reflected in Company Books:	25,154.00
						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
: 15-05-2024 to 31-05-2024



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 :

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
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	2,436.00
27-05-2024 16:03:12	27-05-2024	NEFT C-KKKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-EAST SIDE R ESIDENCY ANNOJIGUDA LLP-KKKBH24148903712	KKKBH24148903712	0.00	25,154.00	27,590.00
28-05-2024 15:19:22	28-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000850192	25,154.00	0.00	2,436.00

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

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS
RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
: DESIGNATE-AED
: INR

