

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

15-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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		25,154.00
Balance as per Company Books:							4,276.00		
Amounts not reflected in Bank:							25,154.00	25,154.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							4,276.00		
Balance as per Imported Bank Statement :									
Difference :									



Statement Of Transactions In Current Account No: 009763700002591 For The Period Of 01-Jun-2024 to 30-Jun-2024

Branch : 097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA,HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003, IFSC : YESB0000097, MICR: 500532002

Primary Holder : EAST SIDE RESIDENCY ANNOJIGUDA LLP **Product Code :** 632
Joint Holder 1 : NOT APPLICABLE **A/C OPENING DATE :** 08-Nov-2018
Joint Holder 2 : NOT APPLICABLE **Account Variant/ description :** FREEDOM FLEXI 25
Nominee : NOT REGISTERED **Currency :** INR
Account status : ACCOUNT OPEN REGULAR
OD limit : 0.00
Available Balance : 4,276.00
Sweep in : No

Transaction Date	Value Date	Description	Cheque No/Reference No.	Withdrawals	Deposits	Running Balance
01/06/2024	01/06/2024	B/F ...				2,436.00
10/06/2024	10/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000850193	1,080.00	0.00	1,356.00
10/06/2024	10/06/2024	NEFT Dr-YESB41626573311-ITD-RBI S0CBDTER-BEGUMPET	000000850194	100.00	0.00	1,256.00
19/06/2024	19/06/2024	NEFT Cr-KKBK0000958-MODI PROP ERTIES PRIVATE LIMITED-EAST SI DE RESIDENCY ANNOJIGUDA LLP -CMS1712428294988		0.00	10,000.00	11,256.00
24/06/2024	24/06/2024	NEFT Dr-YESB41765302146-M MAH ENDER-ICIC0000106-BEGUMPET	000000850195	2,660.00	0.00	8,596.00
24/06/2024	24/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000850196	4,320.00	0.00	4,276.00

Opening Balance : 2,436.00 Total Withdrawals : 8,160.00 Total Deposits: 10,000.00 Closing Balance : 4,276.00

Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.