

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj

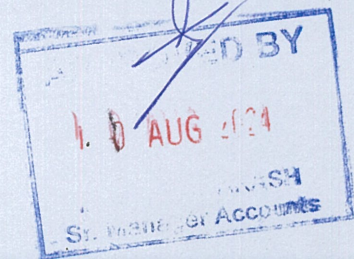
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

16-Jul-24 to 31-Jul-24

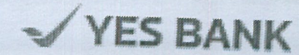
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:						3,246.00		
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books:								
	Balance as per Bank:						3,246.00		
	Balance as per Imported Bank Statement:								
	Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 16-07-2024 to 31-07-2024



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 : 3,246.00

Closing Balance : 3,246.00

Report generated on AUG 07,2024 04.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	3,246.00

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

