

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
					Balance as per Company Books:	3,492.00
					Amounts not reflected in Bank:	
					Amounts not reflected in Company Books:	
					Balance as per Bank:	3,492.00
					Balance as per Imported Bank Statement:	
					Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-08-2024 to 22-08-2024



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 : 3,484.92

Report generated on AUG 22,2024 12.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	3,246.00
05-08-2024 17:32:44	05-08-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-EAST SIDE R ESIDENCY ANNOJIGUDA LLP-KKBKH24218883158	KKBKH24218883158	0.00	10,000.00	13,246.00
06-08-2024 14:30:16	06-08-2024	NEFT Dr-YESB42192 352717-ITD-RBIS0C BDTER-BEGUMPET	YESB421923527 17-000000850198	250.00	0.00	12,996.00
08-08-2024 15:28:06	08-08-2024	NEFT Dr-YESB422138945 34-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB422138945 34-000000850200	4,104.00	0.00	8,892.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-08-2024 to 22-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-08-2024 15:33:33	08-08-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000850199	5,400.00	0.00	3,492.00
16-08-2024 17:55:53	16-08-2024	NEFT PAYMENT CH RGS for 06-Aug-2024	--	4.00	0.00	3,487.28
16-08-2024 17:55:53	16-08-2024	GST	--	0.72	0.00	3,487.28
20-08-2024 19:18:56	20-08-2024	GST	--	0.36	0.00	3,484.92
20-08-2024 19:18:56	20-08-2024	NEFT PAYMENT CH RGS for 08-Aug-2024	--	2.00	0.00	3,484.92

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

