

# Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-24 to 26-Nov-24

| Date                                     | Particulars                         | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit    | Credit   | Page 1 |
|------------------------------------------|-------------------------------------|----------|------------------|----------------|-----------------|-----------|----------|----------|--------|
| 8-Nov-24                                 | SP-Modi Properties Pvt Ltd-Services | Payment  | Cheque           | 850207         | 8-Nov-24        |           |          | 880.00   |        |
| 19-Nov-24                                | USL-Paramount Builders              | Payment  | Cheque           | 850208         | 19-Nov-24       |           |          | 238.00   |        |
| 19-Nov-24                                | USL-Aedies Developers LLP           | Receipt  | Cheque/DD        |                | 19-Nov-24       |           | 238.00   |          |        |
| Balance as per Company Books:            |                                     |          |                  |                |                 |           | 4,450.92 |          |        |
| Amounts not reflected in Bank:           |                                     |          |                  |                |                 |           | 238.00   | 1,118.00 |        |
| Amounts not reflected in Company Books : |                                     |          |                  |                |                 |           |          |          |        |
| Balance as per Bank:                     |                                     |          |                  |                |                 |           | 5,330.92 |          |        |
| Balance as per Imported Bank Statement : |                                     |          |                  |                |                 |           |          |          |        |
| Difference :                             |                                     |          |                  |                |                 |           |          |          |        |

S. Arumugam  
26/11/2024

STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 8528297  
: 009763700002591  
: EAST SIDE RESIDENCY  
: 01-11-2024 to 26-11-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC  
MICR

ACCOUNT STATUS  
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097  
: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S. .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED

: INR

Opening Balance : 3,100.92

Closing Balance : 5,330.92

Report generated on NOV 26,2024 11.20 AM

| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No                  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 31-10-2024 00:00:00 | 31-10-2024 | B/F..                                                                                                      | 0                             | 0.00         | 0.00          | 3,100.92        |
| 06-11-2024 15:30:16 | 06-11-2024 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                                                    | 0000000011763                 | 1,770.00     | 0.00          | 1,330.92        |
| 16-11-2024 17:33:30 | 16-11-2024 | NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-EAST SIDE R ESIDENCY ANNOJIGUDA LLP-CMS3212464416987 | CMS3212464416987              | 0.00         | 5,000.00      | 6,330.92        |
| 20-11-2024 15:30:26 | 20-11-2024 | NEFT Dr-YESB43257 578595-GST-RBISOG STPMT-BEGUMPET                                                         | YESB432575785 95-000000011764 | 1,000.00     | 0.00          | 5,330.92        |