

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-24 to 28-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-24	SP-KGM & Co	Payment	Cheque	850211	21-Dec-24			5,400.00
Balance as per Company Books:							10,032.92	
Amounts not reflected in Bank:								5,400.00
Amounts not reflected in Company Books:								
Balance as per Bank:							15,432.92	
Balance as per Imported Bank Statement:								
Difference:								

S. Sreenivasulu
28/12/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-12-2024 to 26-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-12-2024 16:15:34	11-12-2024	Funds Trf-BEGUMPET -009791900009181-A RUNA KAMBHAMPATI	000000011767	3,080.00	0.00	17,670.92
12-12-2024 12:53:53	12-12-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000011768	238.00	0.00	17,432.92
18-12-2024 16:10:17	18-12-2024	NEFT Dt-YESBN520241 21808616900-GST-RBIS OGSTPMT-BEGUMPET	YESBN520241218086 16900-000000011769	2,000.00	0.00	15,432.92

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

