

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-24 to 18-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							7,032.92	
							7,032.92	

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-02-2025 to 18-02-2025



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 : 0097
ACCOUNT BRANCH : 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : DESIGNATE-AED
: INR

Opening Balance : 15,432.92

Closing Balance : 7,032.92

Report generated on FEB 18,2025 03.30 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	15,432.92
05-02-2025 16:13:21	05-02-2025	NEFT Dr-YESBN52025020509021642-ITD-RBIS OCB DTER-BEGUMPET	YESBN52025020509021642-000000850212	3,000.00	0.00	12,432.92
13-02-2025 15:04:12	13-02-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000850211	5,400.00	0.00	7,032.92

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