

Eastside Residency Annojiguda LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-24 to 28-Mar-25

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit

1. Hemanth
28/03/2024

M M M

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-03-2025 to 28-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-03-2025 15:13:23	24-03-2025	Funds Trf-BEGUMPET-009763700001633-MO DI PROPERTIES PLTD	000000011771	6,480.00	0.00	9,632.92

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-03-2025 to 28-03-2025



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR
DESIGNATE-AED

Opening Balance : 7,032.92

Closing Balance : 9,632.92

Report generated on MAR 28,2025 02.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	7,032.92
04-03-2025 16:02:51	04-03-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000011770	1,620.00	0.00	5,412.92
21-03-2025 15:31:50	21-03-2025	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-EAST SIDE RESIDENCY ANNOJ-KKB KN62025032197572340	KKBKN62025032197572340	0.00	35,000.00	40,412.92
24-03-2025 14:54:27	24-03-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000011772	24,300.00	0.00	16,112.92