

Eastside Residency Annojiguda LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Jul-25	SP-Modi Properties Pvt Ltd-Services	011775	28-Jul-25			2,950.00



Balance as per Company Books :	5,491.92	
Available Only in Books :		2,950.00
Expected Bank Balance as of 31-Jul-25 :	8,441.92	

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



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
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
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 17,291.92

Closing Balance : 8,441.92

Report generated on AUG 01,2025 01.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 13:09:02	02-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	0000000850213	5,900.00	0.00	11,391.92
14-07-2025 15:22:31	14-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000011774	2,950.00	0.00	8,441.92

APPROVED BY
06 AUG 2025
A. SAMKASIVA F.
AGM/ACCOUNTS

Closing balance includes unclear funds and hold funds if any.

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