

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

S. K. J. M. L.
27/01/2022

Difference: _____

APPROVED BY

31 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Thu, Jan 27, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	27/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	430,610.00	Closing Balance	427,778.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:48	01/01/2022	KGM CO	000000832927	2,832.00	0.00	427,778.00

31 JAN 2022
M. JAYAPRAKASH
Sr. Manager, Accounts