

Eastside Residency Annojiguda LLP

YES BANK A/C NO.009763700002591 Reconciliation Statement : 1-Mar-2020 to 15-Mar-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								5,22,819.30	
Amounts not reflected in bank:								3,01,554.49	3,63,897.20
Amounts not reflected in Company Books :									
Balance as per bank:								5,85,162.01	
Balance as per Imported Bank Statement :									
Difference :									

R. Lavanya
22/6/20

APPROVED BY
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 19/06/2020 10:57:37 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	757,452.81	Closing Balance	585,162.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:29:42	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000836639	1,882.01		755,770.80
02/03/2020 08:29:42	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000836639	4,207.50		751,563.30
02/03/2020 08:29:42	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000836650	10,098.00		741,465.30
03/03/2020 15:38:35	03/03/2020	Funds Trf-BEGUMPET-009763700001491	000000752624	100,000.00		641,465.30
05/03/2020 05:29:31	05/03/2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000836648	1,109.00		640,356.30
05/03/2020 05:29:31	05/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000752623	7,128.00		633,228.30
06/03/2020 13:50:15	06/03/2020	Funds Trf-BEGUMPET-074791800013420	000000752631	13,311.00		619,917.30
06/03/2020 13:52:31	06/03/2020	Funds Trf-BEGUMPET-009791800025987	000000752629	34,755.00		585,162.30

* Last 8 transactions.

✕ Close

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