

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1 Credit
20-3-2020	T Kurmanna Allow for Equip		Opening BRS	Cheque	906803	20-3-2020	12-6-2020			10,098.00
20-3-2020	Labour Chagres URD		Opening BRS	Cheque	906802	20-3-2020	12-6-2020			12,127.00
								Balance as per company books:	1,42,784.30	
								Amounts not reflected in bank:		22,225.00
								Amounts not reflected in Company Books:		
								Balance as per bank:	1,65,009.30	
								Balance as per Imported Bank Statement :		
								Difference :		

AMM

R. Lavanya
19/6/20

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print



as on 19/06/2020 10:59:28 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	340,415.30	Closing Balance	165,009.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 11:47:43	06/04/2020	NEFT-N097200389789387-4vKmg2prwz2M41Q-Chowdary Prasad	095202823922	29,709.00		310,715.30
06/04/2020 11:53:37	06/04/2020	NEFT-N097200389791467-4-Muraboina Aswini	096202837530	13,443.00		297,272.30
09/04/2020 15:57:49	09/04/2020	NET TXN: 4vTR86Q7zHdAgc78 Gangu Vijaya R	695872	27,968.00		269,304.30
09/04/2020 15:57:50	09/04/2020	NET TXN: 4vTRaSeHzHdAgc78 KSanjeet Singh	695875	22,761.00		246,543.30
09/04/2020 15:57:50	09/04/2020	NET TXN: 4vTRInlbzHdAgc78 Laxmikanih Sal	695876	19,627.00		226,916.30
09/04/2020 15:57:50	09/04/2020	NET TXN: 4vTRiA7zHdAgc78 Muraboina Aswi	695878	13,443.00		213,473.30
13/04/2020 11:33:57	13/04/2020	NET TXN: 4vTRaSeHzHdAgc78 KSanjeet Singh	860424	399.00		213,074.30
13/04/2020 11:33:58	13/04/2020	NET TXN: 4vTRiA7zHdAgc78 Muraboina Aswi	860427	399.00		212,675.30
13/04/2020 11:33:58	13/04/2020	NET TXN: 4vTR86Q7zHdAgc78 Gangu Vijaya R	860429	1,599.00		211,076.30
13/04/2020 11:33:58	13/04/2020	NEFT-N104200391085258-4w0KsFxmQzZpSGM-Expert Security Se	102203385216	37,237.00		173,839.30
13/04/2020 11:33:59	13/04/2020	NEFT-N104200391085263-4w0KTgRkQzZpSGM-Shreyas Services	102203365217	8,830.00		165,009.30

* Last 11 transactions.

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 A. SAMBA SIVA RAO
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