

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

16-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	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
29-5-2020	CONJBDW-N Ramakrishna Reddy	N Ramakrishna Reddy	Payment	Same Bank Transfer	Neft	27-5-2020	1-6-2020		1,092.00
29-5-2020	EUC- M Chandrakala	M Chandrakala	Payment	NEFT	Neft	27-5-2020	2-6-2020		2,167.00
29-5-2020	CONJBDW-Chowdary Prasad (Civil)	Chowdary Prasad	Payment	NEFT	Neft	23-5-2020	2-6-2020		1,836.00
29-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	CHowdary Prasad	Payment	NEFT	Neft	23-5-2020	2-6-2020		8,436.00
Balance as per company books:									2,538.70
Amounts not reflected in bank:									35,756.00
Amounts not reflected in Company Books :									
Balance as per bank:								33,217.30	
Balance as per Imported Bank Statement :									
Difference :									

R. Ravang
19/6/20

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22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

Account Activity - Print

YES BANK

as on 19/06/2020 11:00:37 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	109,419.30	Closing Balance	33,217.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/05/2020 07:59:23	19/05/2020	NET TXN: 1 MODIPROPERTIES PLTD	277830		100,000.00	209,419.30
20/05/2020 10:04:02	20/05/2020	NEFT-N141200398119066-1-Chowdary Prasad	137205720828	22,634.00		186,785.30
20/05/2020 10:04:02	20/05/2020	NEFT-N141200398119276-2-M Chandrakala	137205720829	7,195.00		179,590.30
20/05/2020 10:04:03	20/05/2020	NEFT-N141200398119276-3-Summit sales LLP	137205720830	19,659.00		159,931.30
20/05/2020 10:04:03	20/05/2020	NEFT-N141200398119279-4-G Vijay Raj	137205720851	399.00		159,532.30
20/05/2020 10:04:03	20/05/2020	NEFT-N141200398119069-5-K sanjeet Singh	137205720862	399.00		159,133.30
20/05/2020 10:04:04	20/05/2020	NEFT-N141200398119282-6-A Laxmikanth	137205720863	399.00		158,734.30
20/05/2020 10:04:04	20/05/2020	NEFT-N141200398119284-7-Muraboina Aswini	137205720864	399.00		158,335.30
20/05/2020 10:04:05	20/05/2020	NEFT-N141200398119071-8-MD Mahaboob	137205720865	1,042.00		157,293.30
20/05/2020 10:04:05	20/05/2020	NEFT-N141200398119074-9-MD Nadeem	137205720866	943.00		156,350.30
20/05/2020 10:04:06	20/05/2020	NEFT-N141200398119076-10-Shah Traders	137205720867	4,828.00		151,522.30
20/05/2020 10:04:06	20/05/2020	NEFT-N141200398119289-11-Vivid World	137205720868	271.00		151,251.30
20/05/2020 10:06:14	20/05/2020	NEFT-N141200398119408-12-G.P. Buildcon Materials	137205720869	18,054.00		133,197.30
20/05/2020 10:06:14	20/05/2020	NEFT-N141200398119410-13-Sri sai Vishal Enterprises	137205720870	10,500.00		122,697.30
20/05/2020 10:06:15	20/05/2020	NEFT-N141200398119412-14-Shreyas Services	137205720871	9,889.00		112,808.30
20/05/2020 10:32:03	20/05/2020	NEFT-RETURN-N141200398119276-M Chandrakala-ACCOUNT DOES NOT EXIST	3282220200520000500007585		7,195.00	120,003.30
26/05/2020 07:30:05	26/05/2020	NET TXN: 4xB44Eenonjig5t MODIPROPERTIES	829009		5,000.00	125,003.30
27/05/2020 17:18:40	27/05/2020	NEFT-N148200399320021-1-Chowdary Prasad	144206253404	10,123.00		114,880.30
27/05/2020 17:18:40	27/05/2020	NEFT-N148200399320022-2-M Chandrakala	144206253405	2,167.00		112,713.30
27/05/2020 17:18:41	27/05/2020	NEFT-N148200399320024-3-K sanjeet Singh	144206253406	20,000.00		92,713.30
27/05/2020 17:18:41	27/05/2020	NEFT-N148200399320025-4-Chowdary Prasad	144206253407	1,836.00		90,877.30
27/05/2020 17:18:41	27/05/2020	NEFT-N148200399320031-5-Janardhan prasad	144206253408	1,822.00		89,055.30
27/05/2020 17:18:42	27/05/2020	NEFT-N148200399320169-6-MD Mahaboob	144206253409	2,362.00		86,693.30
27/05/2020 17:38:51	27/05/2020	NEFT-RETURN-N148200399320022-M Chandrakala-ACCOUNT DOES NOT EXIST	3282220200527000900100641		2,167.00	86,840.30
28/05/2020 05:18:25	28/05/2020	CTS CLG NUN TSSPDCL	000000906805	55,623.00		33,217.30

* Last 25 transactions.

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