

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jun-2020 to 19-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
12-6-2020	EOY-Electricity Bills Payable	TSSPDCL	Payment	Cheque	836654	8-6-2020			
17-6-2020	FEXP-Interest on TDS	Yourself for TDS Challan	Payment	Cheque	906808	17-6-2020			23,126.00
18-6-2020	TDS-1% Contract	Yourself for TDS Challan	Payment	Cheque	906809	18-6-2020			159.00
									298.00
Balance as per company books:								24,410.30	
Amounts not reflected in bank:									23,583.00
Amounts not reflected in Company Books:									
Balance as per bank:								47,993.30	
Balance as per Imported Bank Statement:									
Difference:									

Ravi/9
19/6/20

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
AS. MANAGER-ACCOUNT

Account Activity - Print

YES / BANK

as on 19/06/2020 11:01:03 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	19/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	33,217.30	Closing Balance	47,993.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 19:01:03	01/06/2020	NET TXN: 4xPdl5hjrQozua N Ramakrishna	820636	1,092.00		32,125.30
02/06/2020 08:00:05	02/06/2020	NEFT-N154200400748044-4xPdAr2k6mDNsvj-M Chandrakala	151206750868	2,167.00		29,958.30
02/06/2020 08:00:06	02/06/2020	NEFT-N154200400748049-4xP3dvcTjrpQozua-Chowdary Prasad	151206750870	1,836.00		28,122.30
02/06/2020 08:00:07	02/06/2020	NEFT-N154200400748059-4xP2S0zhjrQozua-CHowdary Prasad	151206750941	8,436.00		19,686.30
02/06/2020 15:38:46	02/06/2020	Funds Trf-BEGUMPET-009763700001633	000000226288		160,000.00	179,686.30
05/06/2020 12:22:39	05/06/2020	Tax payment iTNS 281	000000872831	1,357.00		178,329.30
09/06/2020 16:39:16	09/06/2020	Funds Trf-BEGUMPET-009763700001633	000000226296		200,000.00	378,329.30
10/06/2020 13:02:26	10/06/2020	NEFT-N162200403027236-4y5DwkQ5k6mDNsvj-Robosilicon Pvt Lt	158207512318	21,562.00		356,767.30
10/06/2020 13:02:27	10/06/2020	NET TXN: 4y5L3GGzjrQozua P Praveen Kuma	14659	9,526.00		347,241.30
10/06/2020 13:02:27	10/06/2020	NEFT-N162200403027049-4y5L6Zjhk6mDNsvj-Expert Security So	158207512320	33,999.00		313,242.30
10/06/2020 13:02:28	10/06/2020	NEFT-N162200403027245-4y5L0h7k6mDNsvj-Shreyas Services	158207512353	9,940.00		303,302.30
10/06/2020 13:02:29	10/06/2020	NEFT-N162200403027247-4y5LrdEzjrQozua-Duguru Ramulu	158207512354	2,561.00		300,741.30
10/06/2020 13:02:30	10/06/2020	NEFT-N162200403027251-4y5M1HzhjrQozua-Chowdary Prasad	158207512355	10,123.00		290,618.30
10/06/2020 13:02:30	10/06/2020	NEFT-N162200403027254-4y5MfeF1jrQozua-Chowdary Prasad	158207512356	2,754.00		287,864.30
10/06/2020 13:02:31	10/06/2020	NEFT-N162200403027260-4y5MWVszjrQozua-Chowdary Prasad	158207512357	689.00		287,175.30
10/06/2020 13:02:33	10/06/2020	NET TXN: 4y5MFKF9jrQozua N Ramakrishna	14756	1,092.00		286,083.30
10/06/2020 13:02:33	10/06/2020	NEFT-N162200403027266-4y7P8MHk6mDNsvj-Sri Balaji Printer	158207512359	338.00		285,747.30
10/06/2020 13:02:34	10/06/2020	NEFT-N162200403027067-4y7PIWhDk6mDNsvj-Priyanaka Printers	158207512360	5,100.00		280,647.30
10/06/2020 13:03:08	10/06/2020	NET TXN: 4y7RDr2Jk6mDNsvj Summit Sales L	14799	59,809.00		220,838.30
10/06/2020 13:13:39	10/06/2020	NET TXN: 4yocK0ULk6mDNsvj G Vijay Raj	16807	27,968.00		192,870.30
10/06/2020 13:13:39	10/06/2020	NET TXN: 4yocK0ULk6mDNsvj K Sanjeet Sing	16809	22,261.00		170,609.30
10/06/2020 13:13:39	10/06/2020	NET TXN: 4yocQmR5Zk6mDNsvj A Laxmikanth	16810	19,627.00		150,982.30
10/06/2020 13:13:40	10/06/2020	NET TXN: 4yocQoNL1k6mDNsvj Muraboins Aswi	16861	13,443.00		137,539.30
12/06/2020 13:39:47	12/06/2020	Funds Trf-R P ROAD-107063700000024	000000836655	32,043.00		105,496.30
15/06/2020 10:40:03	15/06/2020	NEFT-N167200403903854-4y7QSQHnfhA2XKh-BPCLECMS Fleet Bu	165208239090	2,707.00		102,789.30
15/06/2020 10:40:04	15/06/2020	NEFT-N167200403903855-4y7R5AUvnhA2XKh-BPCLECMS Fleet Bu	165208239131	1,324.00		101,465.30
15/06/2020 10:40:05	15/06/2020	NEFT-N167200403904330-4y7QYWW1nfhA2XKh-BPCLECMS Fleet Bu	165208239132	1,414.00		100,051.30
15/06/2020 10:40:06	15/06/2020	NET TXN: 4ym5XR0xk6mDNsvj Modi Propertie	479757	2,014.00		98,037.30
15/06/2020 10:40:06	15/06/2020	NEFT-N167200403904339-4ymhhYwOsO4a8PS-Chowdary Prasad	165208239134	5,062.00		92,975.30
15/06/2020 10:40:07	15/06/2020	NET TXN: 4yok14o9k6mDNsvj Summit Sales L	479759	35,000.00		57,975.30
15/06/2020 13:17:31	15/06/2020	NET TXN: 4yox0iqesO4a6m4X G Vijay Raj	531204	1,599.00		56,376.30
15/06/2020 13:17:32	15/06/2020	NET TXN: 4yox36wusO4a6m4X K Sanjeet Sing	531205	399.00		55,977.30
15/06/2020 13:17:32	15/06/2020	NET TXN: 4yox4LcqsO4a6m4X A Laxmikanth	531206	399.00		55,578.30
15/06/2020 13:17:32	15/06/2020	NET TXN: 4yox6lkkOsO4a6m4X Muraboins Aswi	531207	399.00		55,179.30
17/06/2020 15:59:13	17/06/2020	NEFT Dr-N169200404609256-GST-RBIS0GSTPMT-BEGUMPET	000000906806	7,186.00		47,993.30

* Last 35 transactions.

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