

Eastside Residency Annojiguda LLP

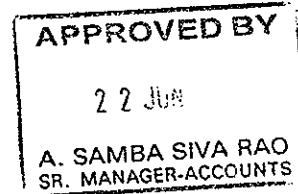
YES BANK A/C NO.009763700002591

Reconciliation Statement

1-Mar-2020 to 31-Mar-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	T.Kurmanna	Bank Payment	Cheque	906803	20-3-2020			10,098.00
20-3-2020	Labour Charges URD	T Kurmanna	Bank Payment	Cheque	906802	20-3-2020			12,127.00
Balance as per company books:								3,18,190.30	
Amounts not reflected in bank:									22,225.00
Amounts not reflected in Company Books :									
Balance as per bank								3,40,415.30	
Balance as per Imported Bank Statement :									
Difference :									

Rkavay
22/6/20



Account Activity - Print**YES BANK**

as on 19/06/2020 10:59:05 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	585,162.30	Closing Balance	340,415.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/03/2020 06:11:20	20/03/2020	CTS CLG NUN LABALA VENUGOPALA RAO	000000752632	24,344.00		560,818.30
20/03/2020 12:37:40	20/03/2020	NEFT Dr-N080200386270470-GST-RBISOGSTPMT-BEGUMPET	000000906801	5,040.00		555,778.30
24/03/2020 05:46:12	24/03/2020	CTS CLG NUN VIDHI MARKETING	000000752636	37,999.00		517,779.30
24/03/2020 13:12:03	24/03/2020	NEFT-N084200387350631-4vbln8GhjpQozua-RRajachary	081201896776	14,157.00		503,622.30
24/03/2020 13:12:03	24/03/2020	NET TXN: 4vblGzWJrpQozua KKishna	56401	24,750.00		478,872.30
24/03/2020 13:12:04	24/03/2020	NEFT-N084200387350635-4vblP8CFrpQozua-MdNadeem	081201896778	11,880.00		466,992.30
24/03/2020 13:12:04	24/03/2020	NEFT-N084200387350098-4vbmmyQjrpQozua-RGnaneshwar Chary	081201896779	1,883.00		465,309.30
24/03/2020 13:12:04	24/03/2020	NET TXN: 4vbmxcvbjrpQozua NRamkrishna R	56404	2,302.00		463,007.30
24/03/2020 13:12:05	24/03/2020	NEFT-N084200387350639-4vbmFDI5rpQozua-Chowdary Prasad	081201896961	6,880.00		456,027.30
24/03/2020 13:12:05	24/03/2020	NEFT-N084200387350100-4vblDDdjpQozua-M Chandrakala	081201896962	19,263.00		436,764.30
24/03/2020 13:12:06	24/03/2020	NEFT-N084200387350102-4vblHFVjrpQozua-Aaron Associates	081201896963	3,920.00		432,844.30
24/03/2020 13:12:06	24/03/2020	NEFT-N084200387350103-4vdz0DRXk6mDNsvj-Elegant Enterprise	081201896964	6,018.00		426,826.30
24/03/2020 13:12:07	24/03/2020	NEFT-N084200387350105-4vdz551jk6mDNsvj-Dilpreeth Tubes Pr	081201896965	24,194.00		402,632.30
24/03/2020 13:12:07	24/03/2020	NET TXN: 4vdBNlrDk6mDNsvj SSSLP Logistic	56410	57.00		402,575.30
24/03/2020 13:13:14	24/03/2020	NET TXN: 4vdC1b7TK6mDNsvj SSSLP Common E	56435	2,160.00		400,415.30
24/03/2020 13:13:14	24/03/2020	NET TXN: 4vdCGJPvk6mDNsvj Summit Sale LL	56436	60,000.00		340,415.30

* Last 16 transactions.

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22 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS