

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

15-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	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
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 :									

Raviya
19/6/20

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

Account Activity - Print**YES BANK**

as on 19/06/2020 10:59:46 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	16/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	165,009.30	Closing Balance	165,009.30 (Bal. Avail. for Txn + Und. Funds)

There are no transactions for the account and criteria specified.

 Close Print

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