

# Eastside Residency Annojiguda LLP (20-21)

## BANK-Yes Bank Current Account

Reconciliation Statement

1-May-2020 to 31-May-2020

| Date      | Particulars                          | Favouring Name /<br>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 |                                          |                  |
| 20-3-2020 | Labour Chagres URD                   |                                   | Opening BRS | Cheque             | 906802         | 20-3-2020       | 12-6-2020 |                                          | 10,098.00        |
| 29-5-2020 | CONJBDW-N Ramakrishna Reddy          | N Ramakrishna Reddy               | Payment     | Same Bank Transfer | Neft           | 27-5-2020       | 1-6-2020  |                                          | 12,127.00        |
| 29-5-2020 | EUC- M Chandrakala                   | M Chandrakala                     | Payment     | NEFT               | Neft           | 27-5-2020       | 2-6-2020  |                                          | 1,092.00         |
| 29-5-2020 | CONJBDW-Chowdary Prasad (Civil)      | Chowdary Prasad                   | Payment     | NEFT               | Neft           | 23-5-2020       | 2-6-2020  |                                          | 2,167.00         |
| 29-5-2020 | CONJBDW-Chowdary Prasad (Earth Work) | CHowdary Prasad                   | Payment     | NEFT               | Neft           | 23-5-2020       | 2-6-2020  |                                          | 1,836.00         |
|           |                                      |                                   |             |                    |                |                 |           |                                          | 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 : |                  |
|           |                                      |                                   |             |                    |                |                 |           | <b>Balance as per bank:</b>              | <b>33,217.30</b> |
|           |                                      |                                   |             |                    |                |                 |           | Balance as per Imported Bank Statement : |                  |
|           |                                      |                                   |             |                    |                |                 |           | Difference :                             |                  |

Ravanya  
19/6/20

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

6/19/2020

Account Activity

## Account Activity - Print

YES BANK

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

|                       |                                    |                 |                                              |
|-----------------------|------------------------------------|-----------------|----------------------------------------------|
| Account Number        | 00970370002991                     | Customer ID     | 8528287                                      |
| 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                    |              |               |                 |
| 20/05/2020 10:04:02 | 20/05/2020 | NEFT-N141200398119065-1-Chowdary Prasad                             | 137205720828              | 22,634.00    | 100,000.00    | 209,419.30      |
| 20/05/2020 10:04:02 | 20/05/2020 | NEFT-N141200398119276-2-M Chandrasekhar                             | 137205720829              | 7,195.00     |               | 186,785.30      |
| 20/05/2020 10:04:03 | 20/05/2020 | NEFT-N141200398119278-3-Summit sales LLP                            | 137205720830              | 19,639.00    |               | 179,590.30      |
| 20/05/2020 10:04:03 | 20/05/2020 | NEFT-N141200398119279-4-G Vijay Raj                                 | 137205720861              | 399.00       |               | 159,582.30      |
| 20/05/2020 10:04:03 | 20/05/2020 | NEFT-N141200398119069-5-K sanjeev Singh                             | 137205720862              | 299.00       |               | 156,133.30      |
| 20/05/2020 10:04:04 | 20/05/2020 | NEFT-N141200398119282-6-A Laxmikanth                                | 137205720863              | 399.00       |               | 155,734.30      |
| 20/05/2020 10:04:04 | 20/05/2020 | NEFT-N141200398119284-7-Akashbina Awadh                             | 137205720864              | 399.00       |               | 158,335.30      |
| 20/05/2020 10:04:05 | 20/05/2020 | NEFT-N141200398119071-8-MD Mahabub                                  | 137205720865              | 1,042.00     |               | 157,293.30      |
| 20/05/2020 10:04:05 | 20/05/2020 | NEFT-N141200398119074-9-MD Nadeem                                   | 137205720866              | 943.00       |               | 169,360.30      |
| 20/05/2020 10:04:06 | 20/05/2020 | NEFT-N141200398119076-10-Shah Traders                               | 137205720867              | 4,828.00     |               | 161,632.30      |
| 20/05/2020 10:04:06 | 20/05/2020 | NEFT-N141200398119288-11-Vivid World                                | 137205720868              | 271.00       |               | 151,251.30      |
| 20/05/2020 10:06:14 | 20/05/2020 | NEFT-N141200398119408-12-G.P. Buldon Materials                      | 137205720869              | 18,054.00    |               | 133,197.30      |
| 20/05/2020 10:06:14 | 20/05/2020 | NEFT-N141200398119410-13-Orisal Vishal Enterprises                  | 137205720870              | 10,600.00    |               | 122,597.30      |
| 20/05/2020 10:06:15 | 20/05/2020 | NEFT-N141200398119412-14-Shreyas Services                           | 137205720871              | 9,869.00     |               | 112,608.30      |
| 20/05/2020 10:32:03 | 20/05/2020 | NEFT-RETURN-N141200398119278-M Chandrasekhar-ACCOUNT DOES NOT EXIST | 3282220200420000500007585 |              | 7,195.00      | 120,003.30      |
| 28/05/2020 07:30:05 | 28/05/2020 | NET TXN: 4x84xEnviroJctx MODIPROPERTIES                             | 82909                     |              | 5,000.00      | 125,003.30      |
| 27/05/2020 17:18:40 | 27/05/2020 | NEFT-N148200399320021-1-Chowdary Prasad                             | 144206253404              | 10,125.00    |               | 114,880.30      |
| 27/05/2020 17:18:40 | 27/05/2020 | NEFT-N148200399320022-2-M Chandrasekhar                             | 144206253405              | 2,167.00     |               | 112,713.30      |
| 27/05/2020 17:18:41 | 27/05/2020 | NEFT-N148200399320024-3-K sanjeev 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-Jayashan prasad                             | 144206253408              | 1,822.00     |               | 89,055.30       |
| 27/05/2020 17:18:42 | 27/05/2020 | NEFT-N148200399320169-6-MD Mahabub                                  | 144206253409              | 2,382.00     |               | 86,673.30       |
| 27/05/2020 17:38:51 | 27/05/2020 | NEFT-RETURN-N148200399320022-M Chandrasekhar-ACCOUNT DOES NOT EXIST | 3282220200527000890100641 |              | 2,167.00      | 88,840.30       |
| 28/05/2020 05:18:25 | 28/05/2020 | CTS CLG NUN TSSPDCI                                                 | 00000308805               | 55,623.00    |               | 33,217.30       |

\* Last 25 transactions.

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