

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-6-2020	CONJBDW-M Chandrakala	M Chandrakala	Payment	NEFT	Neft	30-6-2020			7,195.00
12-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	836654	8-6-2020	3-7-2020	23,126.00	
25-6-2020	USL-Paramount Builders	Paramount Builders	Payment	Cheque	906811	25-6-2020	6-7-2020	10,49,931.00	
25-6-2020	OTHLOAN-Soham Satish Modi	Soham Satish Modi	Receipt	Cheque/DD	181858	25-6-2020	6-7-2020	10,49,931.00	
Balance as per company books:									1,39,332.30
Amounts not reflected in bank:									10,49,931.00
Amounts not reflected in Company Books:									10,80,252.00
Balance as per bank:									1,69,653.30
Balance as per Imported Bank Statement:									
Difference :									

R Lavanya
9/7/20



Account Activity - Print

as on 09/07/2020 16:30:04 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	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	33,217.30	Closing Balance	169,653.30 (Bal. Avail. for Txn + Uncl. 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: 4xPidL5hjrjQozua N Ramakrishna	820636	1,092.00		32,125.30
02/06/2020 08:00:05	02/06/2020	NEFT-N154200400748044-4xPdAr2tk6mDNsvj-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-N154200400748059-4xP2SQzhjrjQozua-Chowdary Prasad	151206750941	8,436.00		19,686.30
02/06/2020 15:36:46	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: 4y5L3GGzjrjQozua P Praveen Kuma	14659	9,526.00		347,241.30
10/06/2020 13:02:27	10/06/2020	NEFT-N162200403027049-4y5L6zhjk6mDNsvj-Expert Security Se	158207512320	33,999.00		313,242.30
10/06/2020 13:02:28	10/06/2020	NEFT-N162200403027245-4y5Lc0h7k6mDNsvj-Shreyas Services	158207512353	9,940.00		303,302.30
10/06/2020 13:02:29	10/06/2020	NEFT-N162200403027247-4y5LrdEzjrjQozua-Duguru Ramulu	158207512354	2,561.00		300,741.30
10/06/2020 13:02:30	10/06/2020	NEFT-N162200403027251-4y5M1HzjrjQozua-Chowdary Prasad	158207512355	10,123.00		290,618.30
10/06/2020 13:02:30	10/06/2020	NEFT-N162200403027254-4y5MfeF1jrjQozua-Chowdary Prasad	158207512356	2,754.00		287,864.30
10/06/2020 13:02:31	10/06/2020	NEFT-N162200403027260-4y5MWVszjrjQozua-Chowdary Prasad	158207512357	689.00		287,175.30
10/06/2020 13:02:33	10/06/2020	NET TXN: 4y5MFkF9jrjQozua N Ramakrishna	14756	1,082.00		286,083.30
10/06/2020 13:02:33	10/06/2020	NEFT-N162200403027266-4y7P8Mfhk6mDNsvj-Sri Balaji Printer	158207512359	336.00		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: 4ycQ0ULk6mDNsvj G Vijay Raj	16807	27,968.00		192,870.30
10/06/2020 13:13:39	10/06/2020	NET TXN: 4ycQkMjxk6mDNsvj K Sanjeet Sing	16809	22,261.00		170,609.30
10/06/2020 13:13:39	10/06/2020	NET TXN: 4ycQmR5Zk6mDNsvj A Laxmikanth	16810	19,627.00		150,982.30
10/06/2020 13:13:40	10/06/2020	NET TXN: 4ycQoNL1k6mDNsvj Muraboina 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-N167200403903854-4y7R5AUvnfhA2XKh-BPCLECMS Fleet Bu	165208239090	2,707.00		102,789.30
15/06/2020 10:40:04	15/06/2020	NEFT-N167200403903855-4y7R5AUvnfhA2XKh-BPCLECMS Fleet Bu	165208239131	1,324.00		101,465.30
15/06/2020 10:40:05	15/06/2020	NEFT-N167200403904330-4y7QYtW1nfhA2XKh-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-N167200403904339-4ymhhYW0sO4a6IPS-Chowdary Prasad	165208239134	5,062.00		92,975.30
15/06/2020 10:40:07	15/06/2020	NET TXN: 4yokI4o9k6mDNsvj Summit Sales L	479759	35,000.00		57,975.30
15/06/2020 13:17:31	15/06/2020	NET TXN: 4yox0iqasO4a6m4X 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: 4yox6ikKsO4a6m4X Muraboina Aswi	531207	399.00		55,179.30
17/06/2020 15:59:13	17/06/2020	NEFT Dr-N169200404609266-GST-RBISOGSTPMT-BEGUMPET	000000906806	7,186.00		47,993.30
19/06/2020 14:48:05	19/06/2020	Tax payment :ITNS 281	000000906809	298.00		47,695.30
20/06/2020 13:48:23	20/06/2020	Tax payment :ITNS 281	000000906808	159.00		47,536.30
22/06/2020 13:53:17	22/06/2020	Funds Trf-BEGUMPET-009763700001633	000000848100		100,000.00	147,536.30
23/06/2020 17:56:51	23/06/2020	NEFT-N175200406086870-4yEVdPHdk6mDNsvj-Gautham Enterprise	172208957960	1,416.00		146,120.30
23/06/2020 17:56:52	23/06/2020	NEFT-N175200406086871-4yEVqvwLk6mDNsvj-Sri Bhavani Digita	172208958001	9,762.00		136,358.30
23/06/2020 17:56:52	23/06/2020	NEFT-N175200406086873-4yEVQkNdk6mDNsvj-Sri Sai Vishal Ent	172208958002	13,500.00		122,858.30
23/06/2020 17:56:53	23/06/2020	NEFT-N175200406086875-4yEW24nxx6mDNsvj-Sri Bhavani Ads	172208958003	6,136.00		116,722.30
23/06/2020 17:56:53	23/06/2020	NEFT-N175200406086876-4yEWg1u3k6mDNsvj-V Green Media Pvt	172208958004	26,422.00		90,300.30
26/06/2020 16:25:16	26/06/2020	NEFT Dr-N178200406804997-GST-RBISOGSTPMT-BEGUMPET	000000906810	6,166.00		84,134.30
29/06/2020 15:01:49	29/06/2020	NEFT-N181200407309927-4ySUQdJRjrpQozua-Chowdary Prasad	179209392434	25,000.00		59,134.30
29/06/2020 15:01:49	29/06/2020	NEFT-N181200407309931-4ySVaJzjrjQozua-MD Nadeem	179209392435	1,588.00		57,546.30
29/06/2020 15:01:50	29/06/2020	NET TXN: 4ySUWGzdjrjQozua K Krishna	244102	20,000.00		37,546.30
29/06/2020 15:01:50	29/06/2020	NEFT-N181200407309937-4ySVmODljrjQozua-B Bassappa	179209392437	12,012.00		25,534.30
30/06/2020 12:40:01	30/06/2020	Funds Trf-BEGUMPET-009763700001633	000000577272		150,000.00	175,534.30
30/06/2020 14:02:03	30/06/2020	Tax payment :ITNS 281	000000906813	5,881.00		169,653.30

* Last 50 transactions.

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09 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS