

Eastside Residency Annojiguda LLP (20-21)

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	872833	11-7-2020		12,856.00	
18-7-2020	SP- A S Agarwal & CO	A S Agarwal & CO	Payment	Cheque	906818	18-7-2020		3,045.00	
24-7-2020	EMP-A Laxmikanth	A Laxmikanth	Payment	Same Bank Transfer	Neft	24-7-2020		20,000.00	
24-7-2020	SUP-Gautham Enterprises	Gautham Enterprises	Payment	NEFT	Neft	24-7-2020		1,416.00	
24-7-2020	CONT-K Krishna	K Krishna	Payment	Same Bank Transfer		24-7-2020		5,105.00	
24-7-2020	SP-Summit Sales LLP Logistics	SSLLP-Logistics	Payment	Same Bank Transfer	Neft	24-7-2020		590.00	
24-7-2020	CONT-B Bassappa	B Bassappa	Payment	NEFT		24-7-2020		4,466.00	
31-7-2020	CUST-Customers Suspense Account		Payment	RTGS		31-7-2020		2,05,000.00	
31-7-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT		25-7-2020		5,000.00	
31-7-2020	CUST-Customers Suspense Account		Payment	NEFT		31-7-2020		16,450.00	

Balance as per company books: 2,16,063.70

Amounts not reflected in bank: 2,73,928.00

Amounts not reflected in Company Books :

Balance as per bank: 57,864.30

Balance as per Imported Bank Statement :

Difference :

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

Account Activity - Print**YES BANK**

as on 31/07/2020 15:53:06 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	169,653.30	Closing Balance	57,864.30 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2020 07:03:41	03/07/2020	CTS CLG NUN TSSPDCL	000000836654	23,126.00		146,527.30
04/07/2020 15:55:59	04/07/2020	Tax payment :ITNS 281	000000906814	2,295.00		144,232.30
06/07/2020 11:46:00	06/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181858		1,049,931.00	1,194,163.30
06/07/2020 11:54:27	06/07/2020	Funds Trf-BEGUMPET-009763700002092	000000906811	1,049,931.00		144,232.30
06/07/2020 13:46:31	06/07/2020	Funds Trf-BEGUMPET-009763700001633	000000848103		50,000.00	194,232.30
07/07/2020 13:04:45	07/07/2020	NEFT-N189200410515214-4z9g0whbk6mDNsvj-M Chandrakala	186200226389	7,195.00		187,037.30
07/07/2020 13:04:46	07/07/2020	NEFT-N189200410514872-4z9vt0Lsa5PjOaaJ-Chowdary Prasad	186200226390	20,000.00		167,037.30
07/07/2020 13:04:46	07/07/2020	NET TXN: 4z9vYLVsa5PjOaaJ K Krishna	578970	20,000.00		147,037.30
07/07/2020 13:04:47	07/07/2020	NET TXN: 4zbtSHBxk6mDNsvj Summit Sales L	579071	7,632.00		139,405.30
07/07/2020 13:04:47	07/07/2020	NEFT-N189200410514884-4zbuDw5Fk6mDNsvj-Sri Sai Vishal Ent	186200226453	17,500.00		121,905.30
07/07/2020 13:04:47	07/07/2020	NEFT-N189200410514891-4zbvqoHZk6mDNsvj-SS Computers	186200226454	1,770.00		120,135.30
08/07/2020 12:40:47	08/07/2020	NET TXN: 4ziHLLtZk6mDNsvj G Vijay Raj	847872	40,997.00		79,138.30
08/07/2020 12:40:47	08/07/2020	NET TXN: 4ziHWYzZk6mDNsvj K Sanjeet Sing	847873	40,022.00		39,116.30
08/07/2020 12:40:48	08/07/2020	NET TXN: 4zil4k6zk6mDNsvj A Laxmikanth	847875	33,815.00		5,301.30
08/07/2020 16:57:41	08/07/2020	Funds Trf-BEGUMPET-048891800037303	000000906816	5,301.00		0.30
14/07/2020 17:50:42	14/07/2020	Funds Trf-BEGUMPET-009763700001633	000000848122		100,000.00	100,000.30
15/07/2020 16:06:00	15/07/2020	NEFT-N197200413002990-4zpAuK3Xk6mDNsvj-Expert Security Se	193201142323	35,349.00		64,651.30
15/07/2020 16:06:01	15/07/2020	NEFT-N197200413002999-4zpAzkaFk6mDNsvj-Shreyas Services	193201142324	9,940.00		54,711.30
15/07/2020 16:06:01	15/07/2020	NET TXN: 4zpAKgEjk6mDNsvj Rachamalla Lav	883582	7,556.00		47,155.30
15/07/2020 16:06:02	15/07/2020	NET TXN: 4zpB3naJk6mDNsvj Rachamalla Lav	883583	8,502.00		38,653.30
15/07/2020 16:06:02	15/07/2020	NET TXN: 4zpFnKV9jrpQozua K Krishna	883584	10,000.00		28,653.30
15/07/2020 16:06:02	15/07/2020	NEFT-N197200413003025-4zpFxvNjrpQozua-Chowdary Prasad	193201142328	20,000.00		8,653.30
15/07/2020 16:06:03	15/07/2020	NET TXN: 4zs0WhfHk6mDNsvj G Vijay Raj	883586	1,599.00		7,054.30
15/07/2020 16:06:03	15/07/2020	NET TXN: 4zs1mmljk6mDNsvj K Sanjeet Sing	883587	399.00		6,655.30
15/07/2020 16:06:04	15/07/2020	NET TXN: 4zs1v3nXk6mDNsvj A Laxmikanth	883588	399.00		6,256.30
15/07/2020 16:06:04	15/07/2020	NET TXN: 4zs1x9uNk6mDNsvj Muraboina Aswi	883589	399.00		5,857.30
15/07/2020 16:06:04	15/07/2020	NET TXN: 4zs1Amzv6mDNsvj Rachamalla Lav	883590	399.00		5,458.30
20/07/2020 12:52:29	20/07/2020	Tax payment :ITNS 281	000000872834	192.00		5,266.30

7/31/2020

Account Activity

21/07/2020 13:53:16	21/07/2020	NEFT-N203200414433949-4zG5pzoFjrpQozua-Chowdary Prasad	200201802634	10,726.00		94,540.30
21/07/2020 13:53:17	21/07/2020	NET TXN: 4zG5FOMdjrpQozua N Ramakrishna	605827	3,300.00		91,240.30
21/07/2020 13:53:18	21/07/2020	NEFT-N203200414433957-4zG5MwuFjrpQozua-T Kurmanna	200201802636	9,230.00		82,010.30
21/07/2020 13:53:18	21/07/2020	NET TXN: 4zlhSovk6mDNsvj G Vijay Raj	605832	4,989.00		77,021.30
21/07/2020 13:53:18	21/07/2020	NET TXN: 4zlhDG7dk6mDNsvj K Sanjeet Sing	605835	3,198.00		73,823.30
21/07/2020 13:53:19	21/07/2020	NET TXN: 4zlhFWd9k6mDNsvj A Laxmikanth	605836	2,209.00		71,614.30
21/07/2020 13:53:19	21/07/2020	NET TXN: 4zlhSsQ7k6mDNsvj Summit Sales L	605839	35,000.00		36,614.30
28/07/2020 06:26:46	28/07/2020	CTS CLG NUN SRI GAYATHRI PURIFIED DR	000000872832	1,050.00		35,564.30
28/07/2020 12:03:56	28/07/2020	Funds Trf-BEGUMPET-009763700001633	000000577302		25,000.00	60,564.30
31/07/2020 13:08:25	31/07/2020	Tax payment :ITNS 281	000000872835	2,700.00		57,864.30

* Last 39 transactions.

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