

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-8-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	906819	7-8-2020			11,436.00
15-8-2020	EMP-G Vijay Raj	G Vijay Raj	Payment	Same Bank Transfer	Neft	15-8-2020			4,989.00
15-8-2020	EMP-A Laxmikanth Commission	A Laxmikanth Commission	Payment	Same Bank Transfer	Neft	14-8-2020			125.00
15-8-2020	EMP-K Sanjeet Singh	K Sanjeet Singh	Payment	Same Bank Transfer	Neft	15-8-2020			3,198.00
15-8-2020	EMP-A Laxmikanth	A Laxmikanth	Payment	Same Bank Transfer	Neft	15-8-2020			2,209.00
15-8-2020	SP-Summit Sales LLP Logistics	SSLLP-Logistics	Payment	Same Bank Transfer	Neft	15-8-2020			3,103.00
15-8-2020	EMP-Rachamalla Lavanya- Commission	Rachamalla Lavanya	Payment	Same Bank Transfer	Neft	15-8-2020			8,502.00
15-8-2020	EMP-G Vijay Raj	G Vijay Raj	Payment	Same Bank Transfer	Neft	15-8-2020			1,599.00
15-8-2020	EMP-K Sanjeet Singh	K Sanjeet Singh	Payment	Same Bank Transfer	Neft	15-8-2020			399.00
15-8-2020	EMP-A Laxmikanth	A Laxmikanth	Payment	Same Bank Transfer	Neft	15-8-2020			399.00
15-8-2020	EMP-Tirumalasetty Abhinay Venkatesh	Tirumalasetty Abhinay Venkatesh	Payment	Same Bank Transfer	Neft	15-8-2020			399.00
15-8-2020	EMP-Rachamalla Lavanya	Rachamalla Lavanya	Payment	Same Bank Transfer	Neft	15-8-2020			399.00
15-8-2020	SAL- Misc	G Vijayraj	Payment	Same Bank Transfer		15-8-2020			1,650.00
15-8-2020	EMP-K Sanjeet Singh Commission	K Sanjeet Singh	Payment	Same Bank Transfer	Neft	14-8-2020			125.00
15-8-2020	GST Payable	GST	Payment	NEFT	Neft	15-8-2020			6,410.00
15-8-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Neft	15-8-2020			10,483.00
15-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Neft	15-8-2020			63,139.00
15-8-2020	SUP-Mega Engineering	Mega Engineering	Payment	NEFT	Neft	15-8-2020			12,227.00
20-8-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT	Neft	20-8-2020			1,068.00
20-8-2020	SP-BPCL-ECMS(Fleet Business)	BPCL-ECMS (Fleet Business)	Payment	NEFT	Neft	20-8-2020			1,171.00
21-8-2020	SP-Summit Builders	Summit Builders	Payment	NEFT	Neft	21-8-2020			750.00
21-8-2020	SP-Summit Sales LLP Common Expenses	SSLLP-Common Expenses	Payment	Same Bank Transfer	Neft	21-8-2020			708.00

Balance as per company books: **22,856.30**
Amounts not reflected in bank: **1,34,488.00**

Amounts not reflected in Company Books :

Balance as per bank: 1,57,344.30

Balance as per Imported Bank Statement :

Difference :

R. Lavanya
25/08/2020 .

APPROVED BY

25 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMK

Account Activity

as on Tue, Aug 25, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	25/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,864.30	Closing Balance	157,344.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN TSSPD	000000872833	12,856.00	0.00	45,008.30
04/08/2020 16:12:44	04/08/2020	Funds Trf -BEGUMPET -009763700001633	000000577310	0.00	225,000.00	270,008.30
05/08/2020 12:29:16	05/08/2020	Tax payment :ITNS 281	000000906818	3,654.00	0.00	266,354.30
05/08/2020 15:14:45	05/08/2020	NET TXN : 4zWr7H9bk6mDNsvj A Laxmikanth	669252	20,000.00	0.00	246,354.30
05/08/2020 15:14:46	05/08/2020	NEFT -N218200419182060 -4zWri8llk6mDNsvj -Gautham Enterprise	207202350816	1,416.00	0.00	244,938.30
05/08/2020 15:14:46	05/08/2020	NET TXN : 4zWvPjZzjrpQozua K Krishna	669256	5,105.00	0.00	239,833.30
05/08/2020 15:14:47	05/08/2020	NET TXN : 4zWvVy6jk6mDNsvj SLLPLLogistics	669258	590.00	0.00	239,243.30
05/08/2020 15:14:47	05/08/2020	NEFT -N218200419182068 -4zWvXITfjrpQozua -B Bassappa	207202350819	4,466.00	0.00	234,777.30
05/08/2020 15:15:36	05/08/2020	NEFT -N218200419182346 -4AcMh5xLnfhA2XKh -BPCLECMS Fleet Bus	214203088771	5,000.00	0.00	229,777.30
05/08/2020 15:15:37	05/08/2020	NET TXN : 4Ad3wSbjrpQozua N Ramakrishna	669423	3,226.00	0.00	226,551.30
05/08/2020 15:15:37	05/08/2020	NEFT -N218200419182349 -4Ad3lNhTjrpQozua -Tkurmanna	214203088773	7,990.00	0.00	218,561.30
05/08/2020 15:15:38	05/08/2020	NEFT -N218200419182352 -4Ad4oNe1jrpQozua -B Bassappa	214203088774	3,970.00	0.00	214,591.30
05/08/2020 15:15:38	05/08/2020	NEFT -N218200419182765 -4Ad4irABjrpQozua -R Gnaneshwar Chary	214203088775	1,141.00	0.00	213,450.30
05/08/2020 15:15:39	05/08/2020	NET TXN : 4AddFdoBk6mDNsvj K Sanjeet Sing	669427	125.00	0.00	213,325.30
05/08/2020 15:15:39	05/08/2020	NET TXN : 4AddJXk5k6mDNsvj A Laxmikanth	669428	125.00	0.00	213,200.30
07/08/2020 15:33:27	07/08/2020	NET TXN : 4Ar5UOhsO4a6m4X G Vijay Raj	104839	43,834.00	0.00	169,366.30
07/08/2020 15:33:28	07/08/2020	NET TXN : 4Ar633dssO4a6m4X K Sanjeet Sing	104912	41,523.00	0.00	127,843.30
07/08/2020 15:33:28	07/08/2020	NET TXN : 4Ar6cqflsO4a6m4X A Laxmikanth	104913	31,494.00	0.00	96,349.30
07/08/2020 15:33:28	07/08/2020	NET TXN : 4Ar6ko9EsO4a6m4X Tirumalasetty	104914	12,063.00	0.00	84,286.30
10/08/2020 14:35:31	10/08/2020	Funds Trf -BEGUMPET -048891800037303	000000872836	13,500.00	0.00	70,786.30
13/08/2020 12:26:39	13/08/2020	NEFT -N226200421913935 -4Atjn58hjrjrpQozua -B Bassappa	221203877437	3,970.00	0.00	66,816.30
13/08/2020 12:26:39	13/08/2020	NEFT -N226200421913936 -4AttZ15jk6mDNsvj -Expert Security Se	221203877438	41,447.00	0.00	25,369.30
13/08/2020 12:26:40	13/08/2020	NEFT -N226200421914291 -4Atuaynbk6mDNsvj -Shreyas Services	221203877439	10,437.00	0.00	14,932.30
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000906817	3,045.00	0.00	11,887.30
19/08/2020 07:03:29	19/08/2020	CTS CLG NUN ATRIA CONVERG ENCE TECH PL	000000906820	4,543.00	0.00	7,344.30
20/08/2020 17:08:00	20/08/2020	Funds Trf -BEGUMPET -009763700001633	000000642951	0.00	150,000.00	157,344.30

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AUG 2020

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