

Eastside Residency Annojiguda LLP (20-21)**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
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 Sales LLP Common Expenses	SSLLP-Common Expenses	Payment	Same Bank Transfer	Neft	21-8-2020			708.00
21-8-2020	SP-Summit Builders	Summit Builders	Payment	NEFT	Neft	21-8-2020			750.00
27-8-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	836656	29-8-2020			2,500.00
Balance as per company books:								20,356.30	
Amounts not reflected in bank:									18,424.00
Amounts not reflected in Company Books:									
Balance as per bank:								38,780.30	
Balance as per Imported Bank Statement:									
Difference:									

R. Lavanya

31/08/2020.

APPROVED BY

31 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 31/08/2020 11:08:18 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,864.30	Closing Balance	38,780.30 (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		45,008.30
04/08/2020 16:12:44	04/08/2020	Funds Trf-BEGUMPET-009763700001633	000000577310		225,000.00	270,008.30
05/08/2020 12:29:16	05/08/2020	Tax payment :ITNS 281	000000906818	3,654.00		266,354.30
05/08/2020 15:14:45	05/08/2020	NET TXN: 4zWr7H9bk6mDNsvj A Laxmikanth	669252	20,000.00		246,354.30
05/08/2020 15:14:46	05/08/2020	NEFT-N218200419182060-4zWri8lk6mDNsvj-Gautham Enterprise	207202350816	1,416.00		244,938.30
05/08/2020 15:14:46	05/08/2020	NET TXN: 4zWvPJZzjrQozua K Krishna	669256	5,105.00		239,833.30
05/08/2020 15:14:47	05/08/2020	NET TXN: 4zWvVy6jk6mDNsvj SLLPLLogistics	669258	590.00		239,243.30
05/08/2020 15:14:47	05/08/2020	NEFT-N218200419182068-4zWvXITfjrQozua-B Bassappa	207202350819	4,466.00		234,777.30
05/08/2020 15:15:36	05/08/2020	NEFT-N218200419182346-4AcMh5xLnfhA2XKh-BPCLECMS Fleet Bus	214203088771	5,000.00		229,777.30
05/08/2020 15:15:37	05/08/2020	NET TXN: 4Ad3wSbjjrQozua N Ramakrishna	669423	3,226.00		226,551.30
05/08/2020 15:15:37	05/08/2020	NEFT-N218200419182349-4Ad3iNhTjrQozua-Tkurmanna	214203088773	7,990.00		218,561.30
05/08/2020 15:15:38	05/08/2020	NEFT-N218200419182352-4Ad4eNa1jrQozua-B Bassappa	214203088774	3,970.00		214,591.30
05/08/2020 15:15:38	05/08/2020	NEFT-N218200419182765-4Ad4irABjrQozua-R Gnaneshwar Chary	214203088775	1,141.00		213,450.30
05/08/2020 15:15:39	05/08/2020	NET TXN: 4AddFdoBk6mDNsvj K Sanjeet Sing	669427	125.00		213,325.30
05/08/2020 15:15:39	05/08/2020	NET TXN: 4AddJXk5k6mDNsvj A Laxmikanth	669428	125.00		213,200.30
07/08/2020 15:33:27	07/08/2020	NET TXN: 4Ar5UOhwsO4a6m4X G Vijay Raj	104839	43,834.00		169,366.30
07/08/2020 15:33:28	07/08/2020	NET TXN: 4Ar633dssO4a6m4X K Sanjeet Sing	104912	41,523.00		127,843.30
07/08/2020 15:33:28	07/08/2020	NET TXN: 4Ar6cqfIsO4a6m4X A Laxmikanth	104913	31,494.00		96,349.30
07/08/2020 15:33:28	07/08/2020	NET TXN: 4Ar6ko9EsO4a6m4X Tirumalasetty	104914	12,063.00		84,286.30
10/08/2020 14:35:31	10/08/2020	Funds Trf-BEGUMPET-048891800037303	000000872836	13,500.00		70,786.30
13/08/2020 12:26:39	13/08/2020	NEFT-N226200421913935-4Atjn58hjrQozua-B Bassappa	221203877437	3,970.00		66,816.30
13/08/2020 12:26:39	13/08/2020	NEFT-N226200421913936-4AttZ15jk6mDNsvj-Expert Security Se	221203877438	41,447.00		25,369.30
13/08/2020 12:26:40	13/08/2020	NEFT-N226200421914291-4Atuaynbk6mDNsvj-Shreyas Services	221203877439	10,437.00		14,932.30
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000906817	3,045.00		11,887.30
19/08/2020 07:03:29	19/08/2020	CTS CLG NUN ATRIA CONVERGENCE TECH PL	000000906820	4,543.00		7,344.30
20/08/2020 17:08:00	20/08/2020	Funds Trf-BEGUMPET-009763700001633	000000642951		150,000.00	157,344.30
25/08/2020 14:26:34	25/08/2020	NET TXN: 4AHwGefdk6mDNsvj G Vijay Raj	325890	4,989.00		152,355.30
25/08/2020 14:26:35	25/08/2020	NET TXN: 4AJRj0QVvk6mDNsvj A Laxmikanth C	325898	125.00		152,230.30
25/08/2020 14:26:35	25/08/2020	NET TXN: 4AHwL6qXk6mDNsvj K Sanjeet Sing	325916	3,198.00		149,032.30
25/08/2020 14:26:35	25/08/2020	NET TXN: 4AHwOx39k6mDNsvj A Laxmikanth	325921	2,209.00		146,823.30
25/08/2020 14:26:36	25/08/2020	NET TXN: 4AJJ00JPk6mDNsvj SLLPLLogistics	325929	3,103.00		143,720.30

8/31/2020

Account Activity

25/08/2020 14:26:36	25/08/2020	NET TXN: 4AJK1Rfrk6mDNsvj Rachamalla Lav	325936	8,502.00	135,218.30
25/08/2020 14:26:37	25/08/2020	NET TXN: 4AJMRli1k6mDNsvj G Vijay Raj	325943	1,599.00	133,619.30
25/08/2020 14:26:37	25/08/2020	NET TXN: 4AJQnkk9k6mDNsvj K Sanjeet Sing	325952	399.00	133,220.30
25/08/2020 14:26:37	25/08/2020	NET TXN: 4AJQAAM5k6mDNsvj A Laxmikanth	325959	399.00	132,821.30
25/08/2020 14:26:38	25/08/2020	NET TXN: 4AJQMliJk6mDNsvj Tirumalasetty	325964	399.00	132,422.30
25/08/2020 14:26:38	25/08/2020	NET TXN: 4AJQORw5k6mDNsvj Rachamalla Lav	325969	399.00	132,023.30
25/08/2020 14:27:15	25/08/2020	NET TXN: 4AJQS441k6mDNsvj G Vijayraj	326569	1,650.00	130,373.30
25/08/2020 14:27:15	25/08/2020	NET TXN: 4AJRgaZHk6mDNsvj K Sanjeet Sing	326711	125.00	130,248.30
25/08/2020 14:27:15	25/08/2020	NEFT-N238200425002335-4AM9IOGisO4a6m4X-GST	228204638673	6,410.00	123,838.30
25/08/2020 14:27:16	25/08/2020	NET TXN: 4AMam16SsO4a6m4X Summit Sales L	326714	10,483.00	113,355.30
25/08/2020 14:27:17	25/08/2020	NEFT-N238200425003261-4AMapNOmsO4a6m4X-Dilpreet Tubes Pvt	228204638675	63,139.00	50,216.30
26/08/2020 07:03:59	26/08/2020	CTS CLG NUN AAEROKEESARA	000000906819	11,436.00	38,780.30

* Last 43 transactions.

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