

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

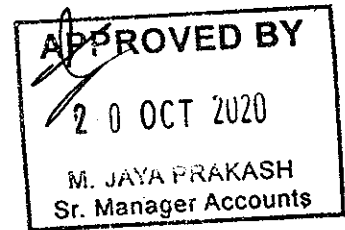
Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-9-2020	SP-KGM&CO	Payment	Cheque	832882	22-9-2020			2,486.00
24-9-2020	SUP-Sri Parashwan Engineering Solutions Pvt Ltd	Payment	Cheque	832884	24-9-2020			4,425.00
10-10-2020	OE-Electricity Supply	Payment	Cheque	832886	8-10-2020			12,978.00
10-10-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	10-10-2020			34,906.00
10-10-2020	SUP-Gautham Enterprises	Payment	NEFT	online	10-10-2020			1,416.00
10-10-2020	SP-Expert Security Services	Payment	NEFT	online	10-10-2020			41,711.00
10-10-2020	SP-Shreyas Services	Payment	NEFT	online	10-10-2020			10,436.00
10-10-2020	SP-Summit Builders	Payment	NEFT	ONLINE	10-10-2020			350.00
10-10-2020	EMP-A Laxmikanth	Payment	Same Bank Transfer	online	10-10-2020			399.00
10-10-2020	EMP-Sirikonda Sharvani	Payment	Same Bank Transfer	online	10-10-2020			399.00
10-10-2020	EMP-Rachamalla Lavanya-Commission	Payment	Same Bank Transfer	Neft	15-10-2020			8,502.00
Balance as per company books:								91,649.70
Amounts not reflected in bank:								1,18,008.00
Amounts not reflected in Company Books :								
Balance as per bank:							26,358.30	
Balance as per Imported Bank Statement :								
Difference :								

Shy S.
22/10/20



Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	76,910.30	Closing Balance	26,358.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2020 10:57:29	07/10/2020	Tax payment :ITNS 281	000000832885	1,110.00	0.00	75,800.30
07/10/2020 12:24:55	07/10/2020	NET TXN : 4CHOsDYda5PjOa6m A Laxmikanth	934926	33,942.00	0.00	41,858.30
07/10/2020 12:24:56	07/10/2020	NET TXN : 4CHP1QfDa5PjOa6m EMPSirikonda S	934927	15,342.00	0.00	26,516.30
07/10/2020 12:24:56	07/10/2020	NET TXN : 4CHDfhe4qZjZpSGM SSLLPLogistics	934928	158.00	0.00	26,358.30

