

**Eastside Residency Annojiguda LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Current Account**

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Page 1

| Date                                     | Particulars                                    | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date  | Debit     | Credit    |
|------------------------------------------|------------------------------------------------|----------|--------------------|----------------|-----------------|------------|-----------|-----------|
| 24-9-2020                                | SP-Sri Parashram Engineering Solutions Pvt Ltd | Payment  | Cheque             | 832884         | 24-9-2020       |            |           | 4,425.00  |
| 11-11-2020                               | SP-Expert Security Services                    | Payment  | NEFT               | online         | 11-11-2020      | 16-11-2020 |           | 40,493.00 |
| 11-11-2020                               | SP-Shreyas Services                            | Payment  | NEFT               | online         | 11-11-2020      | 16-11-2020 |           | 10,436.00 |
| 11-11-2020                               | SP-Summit Sales LLP Common Expenses            | Payment  | Same Bank Transfer | online         | 11-11-2020      | 16-11-2020 |           | 3,840.00  |
| 23-9-2020                                | SP-KGM&CO                                      | Payment  | Cheque             | 832882         | 22-9-2020       | 19-11-2020 |           | 2,486.00  |
| 13-11-2020                               | EMP-Rachamalla Lavanya-Commission              | Payment  | Same Bank Transfer | Neft           | 13-11-2020      | 19-11-2020 |           | 8,502.00  |
| Balance as per company books:            |                                                |          |                    |                |                 |            | 14,226.30 |           |
| Amounts not reflected in bank:           |                                                |          |                    |                |                 |            |           | 70,182.00 |
| Amounts not reflected in Company Books : |                                                |          |                    |                |                 |            |           |           |
| Balance as per bank:                     |                                                |          |                    |                |                 |            | 84,408.30 |           |
| Balance as per Imported Bank Statement : |                                                |          |                    |                |                 |            |           |           |
| Difference :                             |                                                |          |                    |                |                 |            |           |           |

*Jaya*  
20/11/20

*[Signature]*

APPROVED BY

20 NOV 2020

M. JAYA PRAKASH  
Sr. Manager Accounts

**Account Activity**

as on Mon, Nov 16, 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 | 01/11/2020                         | To              | 16/11/2020                                   |
| Sort Order            | Ascending by Transaction Date      | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 17,745.30                          | Closing Balance | 84,408.30(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                     | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/11/2020 15:12:48 | 03/11/2020 | Tax payment :TNS 281                                            | 000000832890  | 857.00       | 0.00          | 16,888.30       |
| 05/11/2020 15:04:42 | 05/11/2020 | Funds Trf -BEGUMPET<br>-009763700001633                         | 000000486238  | 0.00         | 50,000.00     | 66,888.30       |
| 09/11/2020 12:08:45 | 09/11/2020 | NET TXN : 4DUGIUfLa5PjOa6m A<br>Laxmikanth                      | 555122        | 33,942.00    | 0.00          | 32,946.30       |
| 09/11/2020 12:08:45 | 09/11/2020 | NET TXN : 4DUGNWzDa5PjOa6m<br>EMPSirkonda S                     | 555123        | 15,342.00    | 0.00          | 17,604.30       |
| 09/11/2020 12:09:16 | 09/11/2020 | NEFT -N314200459342259<br>-4D7rcUPVjrpQozua -Tkurmanna          | 312204174406  | 1,687.00     | 0.00          | 15,917.30       |
| 09/11/2020 12:09:17 | 09/11/2020 | NEFT -N314200459342710<br>-4DWWeUsVa5PjOa6m -Summit<br>Builders | 312204174407  | 350.00       | 0.00          | 15,567.30       |
| 09/11/2020 12:09:17 | 09/11/2020 | NET TXN : 4DWWnGVza5PjOa6m<br>SUPSummit Sale                    | 555130        | 3,330.00     | 0.00          | 12,237.30       |
| 09/11/2020 12:09:18 | 09/11/2020 | NET TXN : 4D7riZj5jrpQozua N<br>Ramakrishna                     | 555251        | 2,829.00     | 0.00          | 9,408.30        |
| 10/11/2020 15:01:04 | 10/11/2020 | Funds Trf -BEGUMPET<br>-009763700001633                         | 000000486256  | 0.00         | 75,000.00     | 84,408.30       |

  
**APPROVED BY**  
**20 NOV 2020**  
**M. JAYA PRASAKASH**  
**Sr. Manager Accounts**