

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

16-Sep-2020 to 30-Sep-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 Parashram Engineering Solutions Pvt Ltd	Payment	Cheque	832884	24-9-2020			4,425.00
Balance as per company books:							69,999.30	
Amounts not reflected in bank:								6,911.00
Amounts not reflected in Company Books :								
Balance as per bank:							76,910.30	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Sat, Oct 24, 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	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	108,613.30	Closing Balance	76,910.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/09/2020 13:03:58	24/09/2020	NEFT -N268200435742017 -4Bx3sWsVjrpQozua -Sri Gayathri Purif	263208343467	510.00	0.00	108,103.30
24/09/2020 13:03:59	24/09/2020	NEFT -N268200435742585 -4C3OMgHljrpQozua -Tkurmanna	263208343468	3,375.00	0.00	104,728.30
24/09/2020 13:03:59	24/09/2020	NEFT -N268200435742021 -4C5XlpIja5PjOa6m -SUPLepekshi Tarpau	263208343469	3,136.00	0.00	101,592.30
25/09/2020 07:25:32	25/09/2020	CTS CLG NUN AAEROKEESARA	000000832881	15,699.00	0.00	85,893.30
28/09/2020 12:37:37	28/09/2020	NET TXN : 4C3P9DBBjrpQozua N Ramakrishna	338559	1,886.00	0.00	84,007.30
28/09/2020 12:37:37	28/09/2020	NEFT -N272200436870250 -4Ck7z4pBjrpQozua -Tkurmanna	270208900397	5,062.00	0.00	78,945.30
28/09/2020 12:37:38	28/09/2020	NET TXN : 4Ck7oOufjrpQozua N Ramakrishna	338631	2,035.00	0.00	76,910.30

