

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
12-2020	SP-Summit Builders	Payment	Cheque	752641	9-12-2020		
1-2021	SP-Modi Soham Huf	Payment	Cheque	752649	2-1-2021		
1-2021	SP-KGM&CO	Payment	Same Bank Transfer	Online	8-1-2021		2,79
-1-2021	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	13-1-2021		
-1-2021	EMP-A Laxmikanth	Payment	Same Bank Transfer	Online	13-1-2021		
-1-2021	EMP-Sirikonda Sharvani	Payment	Same Bank Transfer	Online	13-1-2021		
-1-2021	SP-Summit Builders	Payment	NEFT	Online	13-1-2021		
-1-2021	SP-Expert Security Services	Payment	NEFT	Online	13-1-2021		
-1-2021	OE-Electricity Supply	Payment	Cheque	752650	15-1-2021		40
-1-2021	SP-KGM&CO	Payment	Same Bank Transfer	online	15-1-2021		
Balance as per company books:							6,55,269.30
Amounts not reflected in bank:							3,42
Amounts not reflected in Company Books :							
Balance as per bank:							9,97,407.30
Balance as per Imported Bank Statement :							
Difference :							

Eng 15/01/2021

Account Activity

as on Fri, Jan 15, 21 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	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,628.30	Closing Balance	997,407.30(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 20:27:29	05/01/2021	NET TXN : 4G9bSa7qsO4a6jzW A Laxmikanth	668279	35,792.00	0.00	46,83
05/01/2021 20:27:30	05/01/2021	NET TXN : 4G9bX2bqsO4a6jzW EMPSirikonda S	668280	15,192.00	0.00	31,64
05/01/2021 20:27:59	05/01/2021	NET TXN : 4FSDXPAhk6mDNsSe SUPSummit Sale	668224	8,176.00	0.00	23,46
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881090 -4FSDSkxvk6mDNsSe -Gautham Enterprise	363200469360	1,416.00	0.00	22,05
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881575 -4FSE1euFk6mDNsSe -Vivid World	363200469372	271.00	0.00	21,781
07/01/2021 15:55:29	07/01/2021	Tax payment :ITNS 281	000000872838	2,074.00	0.00	19,707
08/01/2021 17:14:53	08/01/2021	NEFT -N008210492311361 -4FZBT2bNjrpQozua -Tkurmanna	006211984725	3,374.00	0.00	16,333
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311365 -4GdJZ4cNk6mDNsSe -Gautham Enterprise	006211984726	1,416.00	0.00	14,917
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311035 -4GdKmRHk6mDNsSe -Shreyas Services	006211984727	10,436.00	0.00	4,481.
08/01/2021 17:14:55	08/01/2021	NEFT -N008210492311039 -4Fv0T3RNjrpQozua -OEWater Supply	006211984728	1,150.00	0.00	3,331.
13/01/2021 11:46:58	13/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318781	0.00	1,000,000.00	1,003,331.
14/01/2021 08:02:51	14/01/2021	CTS CLG NUN AAOERKEESARA	000000832892	5,924.00	0.00	997,407.3

Conclg 15/01/2021