

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-12-2020	SP-Summit Builders	Payment	Cheque	752641	9-12-2020			350.00	
9-12-2020	OE-Electricity Supply	Payment	Cheque	832892	9-12-2020			5,924.00	
28-12-2020	SUP-Gautham Enterprises	Payment	NEFT	Online	28-12-2020			1,416.00	
28-12-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	28-12-2020			8,176.00	
28-12-2020	SUP-Vivid World	Payment	NEFT	Online	28-12-2020			271.00	
31-12-2020	TDS-0.75% Contract	Payment	Cheque	872838	4-1-2021			2,074.00	
Balance as per company books:							64,417.30		
Amounts not reflected in bank:								18,211.00	
Amounts not reflected in Company Books :									
Balance as per bank:							82,628.30		
Balance as per Imported Bank Statement :									
Difference :									

P. Harvey,
21/01/2021.

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jan 8, 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,482.30	Closing Balance	82,628.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2020 12:23:26	03/12/2020	NET TXN : 4ER6M0Mha5PjOa6m G Vijay Raj	522907	9,978.00	0.00	22,504.30
03/12/2020 12:23:26	03/12/2020	NET TXN : 4ER6U1b3a5PjOa6m K Sanjeet Sing	522908	6,396.00	0.00	16,108.30
03/12/2020 12:23:26	03/12/2020	NET TXN : 4ER6XX6Fa5PjOa6m A Laxmikanth	522909	4,418.00	0.00	11,690.30
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN TSSPDCL	000000832891	8,770.00	0.00	2,920.30
04/12/2020 11:56:06	04/12/2020	Tax payment :TNS 281	000000872837	874.00	0.00	2,046.30
10/12/2020 11:49:36	10/12/2020	Funds Trf -BEGUMPET -009763700001633	000000703640	0.00	110,000.00	112,046.30
11/12/2020 11:44:25	11/12/2020	Funds Trf -BEGUMPET -009791800025987	000000752640	33,942.00	0.00	78,104.30
11/12/2020 12:03:54	11/12/2020	Funds Trf -BEGUMPET -000691900021001	000000752643	14,358.00	0.00	63,746.30
11/12/2020 12:08:08	11/12/2020	Funds Trf -BEGUMPET -107063700000074	000000752642	2,391.00	0.00	61,355.30
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN YES BANK	000000752639	40,493.00	0.00	20,862.30
22/12/2020 15:41:50	22/12/2020	Funds Trf -R P ROAD -009763700001633	000000703648	0.00	100,000.00	120,862.30
23/12/2020 07:13:25	23/12/2020	CTS CLG NUN SHREYASSERVICES	000000752638	10,436.00	0.00	110,426.30
24/12/2020 15:45:49	24/12/2020	NET TXN : 4FITrctk6mDNsSe A Laxmikanth	398410	399.00	0.00	110,027.30
24/12/2020 15:45:50	24/12/2020	NET TXN : 4FITDkHLk6mDNsSe EMPSirinkonda S	398433	399.00	0.00	109,628.30
28/12/2020 15:22:11	28/12/2020	NET TXN : 4FqrFVqAqZjZpSLg SPKGMCO	726604	3,222.00	0.00	106,406.30
28/12/2020 15:22:12	28/12/2020	NEFT -N363200483694919 -4FCddGrFk6mDNsSe -GST Payable	358200059392	7,344.00	0.00	99,062.30
28/12/2020 15:22:12	28/12/2020	NET TXN : 4FITrctk6mDNsSe A Laxmikanth	726609	399.00	0.00	98,663.30
28/12/2020 15:22:12	28/12/2020	NET TXN : 4FITDkHLk6mDNsSe EMPSirinkonda S	726621	399.00	0.00	98,264.30
28/12/2020 15:22:13	28/12/2020	NET TXN : 4BnymGFk6mDNsvj Rachamalla Lav	726623	8,504.00	0.00	89,760.30
28/12/2020 15:22:13	28/12/2020	NET TXN : 4FcjmzjSqZjZpSGM Summit Sales L	726625	2,800.00	0.00	86,960.30
28/12/2020 15:22:13	28/12/2020	NET TXN : 4FcjuuwwqZjZpSGM SSSLPLLogistics	726627	4,332.00	0.00	82,628.30

APPROVED BY

01 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts