

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement
1-Feb-21 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date
9-Dec-20	SP-Summit Builders Payment	Cheque	Cheque	752641	9-Dec-20	
15-Feb-21	OE-Electricity Supply Payment	Cheque	Cheque	832899	15-Feb-21	

Balance as per company books: 2,59,865.30

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 2,69,282.30

Difference:

9,417.00

9,067.00

350.00
Credi
Debit

Page

APPROVED BY
23 FEB 2021
A. SAMBA SIVA RAO
SR MANAGER-ACCOUNTS

OK
checked by Gaurav
23/02/21

Account Activity

as on Fri, Feb 19, 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	15/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	410,208.30	Closing Balance	269,282.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/02/2021 15:47:26	15/02/2021	Funds Trf -BEGUMPET -009763700001991	000000832900	130,520.00	0.00	279,688.30
19/02/2021 12:02:13	19/02/2021	NEFT -N050210518537171 -4HJBIUK1a5PjOa6m -GST Payable	046217409482	7,270.00	0.00	272,418.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC2xfXa5PjOa6m G Vijay Raj	978775	399.00	0.00	272,019.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC5ZAda5PjOa6m A Laxmikanth	978776	399.00	0.00	271,620.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC9H2Na5PjOa6m EMPSirikonda S	978777	399.00	0.00	271,221.30
19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJCcCqda5PjOa6m EMPNaresh Gaur	978778	399.00	0.00	270,822.30
19/02/2021 12:02:15	19/02/2021	NEFT -N050210518537174 -4HJDpuApa5PjOa6m -EMPRohith Commissi	046217409487	339.00	0.00	270,483.30
19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJDBk2da5PjOa6m EMPEPrasad Com	978780	524.00	0.00	269,959.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDK6HLa5PjOa6m EMPLakshmi Dur	978901	339.00	0.00	269,620.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDMKvDa5PjOa6m EMPGMurali Moh	978902	338.00	0.00	269,282.30

AMM