

Eastside Residency Annojiguda LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-Mar-21 to 22-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Feb-21	SP-Ajay Mehta	Payment	Cheque	832905	24-Feb-21			3,702.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832907	25-Feb-21		23,48,122.00	
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832908	1-Sep-21		23,48,122.00	
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832909	1-Mar-22		23,48,122.00	
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832911	1-Sep-22		23,48,122.00	
15-Mar-21	OE-Bonus-Construction Division	Payment	Cheque	832913	15-Mar-21			750.00
15-Mar-21	OE-Electricity Supply	Payment	Cheque	832912	15-Mar-21		9,448.00	
20-Mar-21	GST Payable	Payment	NEFT	Online	20-Mar-21		5,026.00	

Balance as per company books:

85,87,832.70

Amounts not reflected in bank:

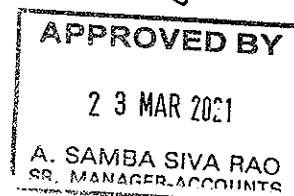
94,11,414.00

Amounts not reflected in Company Books:

Balance as per bank 8,23,581.30

Balance as per Imported Bank Statement:

Difference:

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Tallied with Bank
*MMW**Only 23/03/21*

Account Activity

as on Tue, Mar 23, 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	01/03/2021	To	23/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,030,616.30	Closing Balance	823,581.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 11:05:56	02/03/2021	NET TXN : 4lg4BW0la5PjOa6m SUPSummit Sale	847244	1,131.00	0.00	5,029,485.30
02/03/2021 11:05:57	02/03/2021	NEFT -N061210526931351 -4lg4IXFDa5PjOa6m -Elegant Enterprise	060219036429	10,757.00	0.00	5,018,728.30
02/03/2021 11:05:57	02/03/2021	NEFT -N061210526931358 -4lg4Rgu5a5PjOa6m -A S Agarwal CO	060219036430	3,252.00	0.00	5,015,476.30
03/03/2021 07:25:27	03/03/2021	AAOEROKEESARA	000000832899	9,067.00	0.00	5,006,409.30
05/03/2021 20:47:22	05/03/2021	NET TXN : 4II9mzhHa5PjOa6m G Vijay Raj	725064	35,067.00	0.00	4,971,342.30
05/03/2021 20:47:23	05/03/2021	NET TXN : 4II9uB1za5PjOa6m A Laxmikanth	725065	29,078.00	0.00	4,942,264.30
05/03/2021 20:47:23	05/03/2021	NET TXN : 4II9xHjTa5PjOa6m EMPSirikonda S	725066	12,667.00	0.00	4,929,597.30
06/03/2021 08:00:22	06/03/2021	NEFT -N065210530892755 -4II9rl8Za5PjOa6m -EMPNaresh Gauri	062219545128	27,381.00	0.00	4,902,216.30
12/03/2021 17:45:11	12/03/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100030379 -1 -BEGUMPET	17541202103120 85200073060	1,000,000.00	0.00	3,902,216.30
12/03/2021 17:46:07	12/03/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100030389 -1 -BEGUMPET	17541202103120 85200073064	1,000,000.00	0.00	2,902,216.30
12/03/2021 17:47:35	12/03/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100030399 -1 -BEGUMPET	17541202103120 85200073068	1,000,000.00	0.00	1,902,216.30
12/03/2021 17:49:03	12/03/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100030402 -1 -BEGUMPET	17541202103120 85200000763	1,000,000.00	0.00	902,216.30
15/03/2021 08:00:07	15/03/2021	TaxRequestTPR	21537202103150 02400001002	2,064.00	0.00	900,152.30
15/03/2021 12:34:24	15/03/2021	NEFT -N074210538150192 -4IB9cfyha5PjOa6m -Shreyas Services	069210632297	10,779.00	0.00	889,373.30
15/03/2021 12:34:24	15/03/2021	NEFT -N074210538150196 -4IB9gcSBa5PjOa6m -Expert Security Se	069210632298	41,040.00	0.00	848,333.30
15/03/2021 12:34:25	15/03/2021	NEFT -N074210538149816 -4IB9Om4Va5PjOa6m -Gautham Enterprise	069210632299	1,416.00	0.00	846,917.30
15/03/2021 12:34:25	15/03/2021	NEFT -N074210538149820 -4IBahI7ra5PjOa6m -Summit Builders	069210632300	1,500.00	0.00	845,417.30
15/03/2021 12:34:26	15/03/2021	NEFT -N074210538150203 -4I92m0RXjrpQozua -Tkurmanna	069210632691	4,764.00	0.00	840,653.30
15/03/2021 12:34:26	15/03/2021	NET TXN : 4IBc2ZxTa5PjOa6m SSLLPLogistics	308740	1,920.00	0.00	838,733.30
15/03/2021 12:34:26	15/03/2021	NET TXN : 4IBcb1Nva5PjOa6m SUPSummit Sale	308791	5,388.00	0.00	833,345.30
15/03/2021 12:34:27	15/03/2021	NET TXN : 4IBdnk01a5PjOa6m SSLLPLogistics	308792	826.00	0.00	832,519.30
15/03/2021 12:36:06	15/03/2021	NET TXN : 4IIpJXna5PjOa6m G Vijay Raj	309380	8,767.00	0.00	823,752.30

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15/03/2021 12:36:07	15/03/2021	NET TXN : 4IlpNRkpa5PjOa6m EMPNaresh Gaur	309521	6,845.00	0.00	816,907.30
15/03/2021 12:36:07	15/03/2021	NET TXN : 4IlpQvnva5PjOa6m A Laxmikanth	309522	4,863.00	0.00	812,044.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4IlpTneBa5PjOa6m EMPSirikonda S	309523	3,167.00	0.00	808,877.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4Ilq3V5ra5PjOa6m G Vijay Raj	309524	399.00	0.00	808,478.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4Ilq6FFba5PjOa6m EMPNaresh Gaur	309525	399.00	0.00	808,079.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4Ilq9BqBa5PjOa6m A Laxmikanth	309526	399.00	0.00	807,680.30
15/03/2021 12:36:09	15/03/2021	NET TXN : 4IlqbkV7a5PjOa6m EMPSirikonda S	309527	399.00	0.00	807,281.30
22/03/2021 18:57:23	23/03/2021	CHQ DEP-HDB	000000000001	0.00	16,300.00	823,581.30