

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
15-Jan-21	OE-Electricity Supply	Payment	Cheque	752650	15-Jan-21	1-Feb-21		Cred
23-Jan-21	CONJBDW- Tkurmanna	Payment	NEFT		23-Jan-21	3-Feb-21	6,037.0	
30-Jan-21	SP KGM & CO	Payment	Same Bank Transfer	Online	30-Jan-21	3-Feb-21	6,650.0	
30-Jan-21	EMP-E.Prasad Commission A/c	Payment	Same Bank Transfer	Online	30-Jan-21	3-Feb-21	3,227.0	
30-Jan-21	EMP-Rohith Commission A/c	Payment	NEFT	Online	30-Jan-21	3-Feb-21	3,632.0	
30-Jan-21	EMP-Lakshmi Durga-Commission A/c	Payment	Same Bank Transfer	Online	30-Jan-21	3-Feb-21	2,350.0	
30-Jan-21	EMP-G.Murali Mohan-Commission A/c	Payment	Same Bank Transfer	Online	30-Jan-21	3-Feb-21	2,350.0	
9-Dec-20	SP-Summit Builders	Payment	Cheque	752641	9-Dec-20	28-Feb-21	2,350.0	
							350.0	

Balance as per Company Books: 6,10,374.30

Amounts not reflected in Bank:

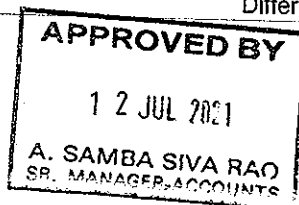
26,946.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,37,320.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Thu, Jul 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,628.30	Closing Balance	637,320.30(Bal. Avail. for Txn + Uncl. 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	46,836.30
05/01/2021 20:27:30	05/01/2021	NET TXN : 4G9bX2bqsO4a6jzW EMPSirkonda S	668280	15,192.00	0.00	31,644.30
05/01/2021 20:27:59	05/01/2021	NET TXN : 4FSDXPAhk6mDNsSe SUPSummit Sale	668224	8,176.00	0.00	23,468.30
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881090 -4FSDSkxvk6mDNsSe -Gautham Enterprise	363200469360	1,416.00	0.00	22,052.30
06/01/2021 08:00:21	06/01/2021	NEFT -N006210489881575 -4FSE1euFk6mDNsSe -Vivid World	363200469372	271.00	0.00	21,781.30
07/01/2021 15:55:29	07/01/2021	Tax payment :ITNS 281	000000872838	2,074.00	0.00	19,707.30
08/01/2021 17:14:53	08/01/2021	NEFT -N008210492311361 -4FZBT2bNjrpQozua -Tkurmanna	006211984725	3,374.00	0.00	16,333.30
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311365 -4GdJZ4cNk6mDNsSe -Gautham Enterprise	006211984726	1,416.00	0.00	14,917.30
08/01/2021 17:14:54	08/01/2021	NEFT -N008210492311035 -4GdKmRHzk6mDNsSe -Shreyas Services	006211984727	10,436.00	0.00	4,481.30
08/01/2021 17:14:55	08/01/2021	NEFT -N008210492311039 -4Fv0T3RNjrpQozua -OEWater Supply	006211984728	1,150.00	0.00	3,331.30
13/01/2021 11:46:58	13/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318781	0.00	1,000,000.00	1,003,331.30
14/01/2021 08:02:51	14/01/2021	CTS CLG NUN AAOERKEESARA	000000832892	5,924.00	0.00	997,407.30
15/01/2021 17:09:58	15/01/2021	NET TXN : 4GlpMzDWsO4a6jzW SPKGMCO	595361	6,444.00	0.00	990,963.30
15/01/2021 17:10:00	15/01/2021	NET TXN : 4GtRtcqpa5PjOa6m SUPSummit Sale	595365	9,850.00	0.00	981,113.30
15/01/2021 17:10:01	15/01/2021	NET TXN : 4GtS653xa5PjOa6m A Laxmikanth	595368	399.00	0.00	980,714.30
15/01/2021 17:10:01	15/01/2021	NET TXN : 4GtSdA07a5PjOa6m EMPSirkonda S	595369	399.00	0.00	980,315.30
15/01/2021 17:10:02	15/01/2021	NEFT -N015210496040788 -4GtTUBmna5PjOa6m -Summit Builders	013213037612	350.00	0.00	979,965.30
15/01/2021 17:10:02	15/01/2021	NEFT -N015210496040790 -4GtZMeRxa5PjOa6m -Expert Security Se	013213037613	40,087.00	0.00	939,878.30
16/01/2021 12:11:49	16/01/2021	Funds Trf -BEGUMPET -009763700001991	000000752649	275,000.00	0.00	664,878.30
20/01/2021 12:34:51	20/01/2021	NEFT Dr -N020210498232172 -GST -RBISOGSTPMT -R P ROAD	000000832894	7,794.00	0.00	657,084.30
25/01/2021 17:33:01	25/01/2021	NEFT -N025210500649953 -4GyNsxTDjrpQozua -Tkurmanna	016213442872	1,241.00	0.00	655,843.30
25/01/2021 17:33:02	25/01/2021	NEFT -N025210500649366 -4GyNzb8pjrQozua -EUCTKurmana	016213442873	3,841.00	0.00	652,002.30
25/01/2021 17:33:02	25/01/2021	NET TXN : 4GyWILLxa5PjOa6m SPKGMCO	43893	3,222.00	0.00	648,780.30

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is on Thu, Jul 1, 21 IST

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Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
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Opening Balance	82,628.30	Closing Balance	637,320.30(Bal. Avail. for Txn + Undl. Funds)

25/01/2021 17:33:34	25/01/2021	NEFT -N025210500650688 -4GMTSXsjrpQozua -K Ramakrishna	023214183705	1,414.00	0.00	645,728.30
25/01/2021 17:33:35	25/01/2021	NEFT -N025210500651178 -4GMU8iwLjrpQozua -Tkurmanna	023214183706	2,655.00	0.00	643,073.30
25/01/2021 17:33:35	25/01/2021	NEFT -N025210500650710 -4GMUxa07jrpQozua -B Basappa	023214183707	2,531.00	0.00	640,542.30
25/01/2021 17:33:36	25/01/2021	NET TXN : 4GRkisCLa5PJQa6m SPKGMCO	44628	3,222.00	0.00	637,320.30

