

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832907				Cred
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832908	25-Feb-21		23,48,122.00	
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832909	1-Sep-21		23,48,122.00	
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832911	1-Mar-22		23,48,122.00	
15-Mar-21	OE-Bonus-Contruction Division	Payment	Cheque	832913	1-Sep-22		23,48,122.00	
31-Mar-21	TDS-0.75% Contract	Payment	Cheque	752648	15-Mar-21		750.00	
31-Mar-21	OE-Electricity Supply	Payment	Cheque	832915	8-Apr-21		1,747.00	
31-Mar-21	OE-Permit Fees & Charges	Receipt	Cheque/DD	832907	31-Mar-21		16,118.00	
31-Mar-21	OE-Permit Fees & Charges	Receipt	Cheque/DD	832908	31-Mar-21	23,48,122.00		
31-Mar-21	OE-Permit Fees & Charges	Receipt	Cheque/DD	832909	31-Mar-21	23,48,122.00		
31-Mar-21	OE-Permit Fees & Charges	Receipt	Cheque/DD	832911	31-Mar-21	23,48,122.00		

Balance as per Company Books: 7,84,546.30

Amounts not reflected in Bank: 93,92,488.00 94,11,103.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,03,161.30

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

12 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,030,616.30	Closing Balance	803,161.30(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 : 4lI9mzhHa5PjOa6m G Vijay Raj	725064	35,067.00	0.00	4,971,342.30
05/03/2021 20:47:23	05/03/2021	NET TXN : 4lI9uB1za5PjOa6m A Laxmikanth	725065	29,078.00	0.00	4,942,264.30
05/03/2021 20:47:23	05/03/2021	NET TXN : 4lI9xHjTa5PjOa6m EMPSirikonda S	725066	12,667.00	0.00	4,929,597.30
06/03/2021 08:00:22	06/03/2021	NEFT -N065210530892755 -4lI9rl8Za5PjOa6m -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 -4IBahl7ra5PjOa6m -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	308792	836.00	0.00	832,509.30

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,030,616.30	Closing Balance	803,161.30(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 12:36:07	15/03/2021	NET TXN : 4llpNRkpa5PjOa6m EMPNaresh Gaur	309521	6,845.00	0.00	816,907.30
15/03/2021 12:36:07	15/03/2021	NET TXN : 4llpQvnva5PjOa6m A Laxmikanth	309522	4,863.00	0.00	812,044.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4llpTneBa5PjOa6m EMPSirikonda S	309523	3,167.00	0.00	808,877.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4llq3V5ra5PjOa6m G Vijay Raj	309524	399.00	0.00	808,478.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4llq6FFba5PjOa6m EMPNaresh Gaur	309525	399.00	0.00	808,079.30
15/03/2021 12:36:08	15/03/2021	NET TXN : 4llq9BqBa5PjOa6m A Laxmikanth	309526	399.00	0.00	807,680.30
15/03/2021 12:36:09	15/03/2021	NET TXN : 4llqbkV7a5PjOa6m 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
25/03/2021 07:34:23	25/03/2021	AJAY C MEHTA	000000832905	3,702.00	0.00	819,879.30
26/03/2021 17:38:55	26/03/2021	NEFT -N085210547751430 -4IYSOFVTa5PjOa6m -YS For GST	083212297148	5,026.00	0.00	814,853.30
26/03/2021 17:38:56	26/03/2021	NET TXN : 4J85wDcZa5PjOa6m Modi Realty Po	552490	2,244.00	0.00	812,609.30
31/03/2021 07:12:33	31/03/2021	AAOEROKESARA	000000832912	9,448.00	0.00	803,161.30

MMW