

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	P.
5-Mar-21	Bheema Lingam	Opening BRS	Cheque	832913	15-Mar-21			C
0-Apr-21	TDS-1% Contract	Payment	Cheque	832917	5-May-21			75
								44
Balance as per Company Books:							46,24,241.30	
Amounts not reflected in Bank:								1,19
Amounts not reflected in Company Books:								
Balance as per Bank							46,25,431.30	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

12 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM/21

Account Activity

as on Wed, Jul 7, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	803,161.30	Closing Balance	4,625,431.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2021 15:36:21	07/04/2021	NET TXN : 4JAU3INqZjZpSGM G Vijay Raj	517893	43,834.00	0.00	759,327.30
07/04/2021 15:36:21	07/04/2021	NEFT -N097210559663508 -4JAudoMcqZjZpSGM -EMPNaresh Gauri	095213661346	28,816.00	0.00	730,511.30
07/04/2021 15:36:22	07/04/2021	NET TXN : 4JAUhtGYqZjZpSGM A Laxmikanth	517904	33,126.00	0.00	697,385.30
11/04/2021 06:28:47	11/04/2021	INTEREST CREDIT 009740100 030379	10063302021041 1769701070042	0.00	3,288.00	700,673.30
11/04/2021 06:28:47	11/04/2021	INTEREST CREDIT 009740100 030389	10063302021041 1769701070044	0.00	3,288.00	703,961.30
11/04/2021 06:28:47	11/04/2021	INTEREST CREDIT 009740100 030399	10063302021041 1769701070046	0.00	3,288.00	707,249.30
11/04/2021 06:28:47	11/04/2021	INTEREST CREDIT 009740100 030402	10063302021041 1769701070048	0.00	3,288.00	710,537.30
12/04/2021 12:16:56	12/04/2021	NET TXN : 4JM3UaQnpH3d2g7q G Vijay Raj	304566	399.00	0.00	710,138.30
12/04/2021 12:16:56	12/04/2021	NET TXN : 4JM419mTpH3d2g7q A Laxmikanth	304568	399.00	0.00	709,739.30
12/04/2021 12:16:56	12/04/2021	NEFT -N102210564392775 -4JM3YG8pH3d2g7q -Naresh Gauri	100214552217	399.00	0.00	709,340.30
12/04/2021 12:16:57	12/04/2021	NET TXN : 4JM42R4XpH3d2g7q Sirikonda Shar	304570	399.00	0.00	708,941.30
16/04/2021 17:05:43	16/04/2021	NET TXN : 4JVstk3HpH3d2g7q Sirikonda Shar	152412	15,834.00	0.00	693,107.30
19/04/2021 13:42:55	19/04/2021	Tax payment :ITNS 281	000000752648	1,747.00	0.00	691,360.30
21/04/2021 14:35:53	21/04/2021	NEFT -N111210571520061 -4K2CU45DpH3d2g7q -CONJBDWMVijayalaks	110215486777	3,980.00	0.00	687,380.30
21/04/2021 14:35:53	21/04/2021	NET TXN : 4K2D72RDpH3d2g7q Summit Sales L	794912	960.00	0.00	686,420.30
21/04/2021 14:35:54	21/04/2021	NEFT -N111210571520068 -4K2DjdlbpH3d2g7q -Shreyas Services	110215486779	10,436.00	0.00	675,984.30
21/04/2021 14:35:54	21/04/2021	NEFT -N111210571520075 -4K2DqClvpH3d2g7q -Expert Security Se	110215486780	41,447.00	0.00	634,537.30
27/04/2021 07:22:38	27/04/2021	AAOEROKEESARA	000000832915	16,118.00	0.00	618,419.30
27/04/2021 15:51:43	27/04/2021	FD Redeem Interest -009740100030379 /2	000000000000	0.00	1,753.00	620,172.30
27/04/2021 15:51:43	27/04/2021	FD Redeem Principal -009740100030379 /2	000000000000	0.00	1,000,000.00	1,620,172.30
27/04/2021 15:52:00	27/04/2021	FD Redeem Principal -009740100030389 /2	000000000000	0.00	1,000,000.00	2,620,172.30
27/04/2021 15:52:00	27/04/2021	FD Redeem Interest -009740100030389 /2	000000000000	0.00	1,753.00	2,621,925.30
27/04/2021 15:52:19	27/04/2021	FD Redeem Principal -009740100030399 /2	000000000000	0.00	1,000,000.00	3,621,925.30
27/04/2021 15:52:19	27/04/2021	FD Redeem Interest -009740100030399 /2	000000000000	0.00	1,753.00	3,623,678.30
27/04/2021 15:52:34	27/04/2021	FD Redeem Principal	000000000000	0.00	1,000,000.00	4,623,678.30