

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa
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
5-May-21	OE-Electricity Supply Payment		Cheque	832918	15-May-21			44
								17,58
							Balance as per Company Books:	84,896.30
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	18,77
							Balance as per Bank:	1,03,666.30
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY

1 2 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Jul 2, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,441.30	Closing Balance	103,666.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/06/2021 19:54:33	11/06/2021	NET TXN: 1 MODIPROPERTIES PLTD	43255	0.00	250,000.00	265,441.30
21/06/2021 11:11:40	21/06/2021	NEFT -N172210634926967 -4MEpEBo3pH3d2fJg -SPThe Law Chambers	170212554022	180,000.00	0.00	85,441.30
21/06/2021 11:11:40	21/06/2021	NET TXN : 4MeqID2vpH3d2fJg SLLPCCommon Ex	209553	3,205.00	0.00	82,236.30
21/06/2021 11:11:40	21/06/2021	NET TXN : 4Mq8XxVlpH3d2i22 SLLPCCommon Ex	209554	1,260.00	0.00	80,976.30
23/06/2021 16:53:38	23/06/2021	NET TXN : 4MuTXaFNfFYDJ5d6 MODIPROPERTIES	627249	0.00	50,000.00	130,976.30
29/06/2021 15:33:49	29/06/2021	NET TXN : 4ME6G08PpH3d2i22 EPrasad	383305	194.00	0.00	130,782.30
29/06/2021 15:33:49	29/06/2021	NEFT -N180210643605744 -4ME6JVfRpH3d2i22 -Rohith	179213157814	126.00	0.00	130,656.30
29/06/2021 15:33:50	29/06/2021	NET TXN : 4ME6Mg0jpH3d2i22 Lakshmi Durga	383308	125.00	0.00	130,531.30
29/06/2021 15:33:50	29/06/2021	NET TXN : 4ME6NeuLpH3d2i22 GMurali Mohan	383309	125.00	0.00	130,406.30
29/06/2021 15:33:50	29/06/2021	NET TXN : 4MGG6yALpH3d2i22 Summit Sales L	383310	490.00	0.00	129,916.30
29/06/2021 15:33:51	29/06/2021	NET TXN : 4MGGnlevpH3d2i22 Summit Sales L	383371	990.00	0.00	128,926.30
30/06/2021 12:22:12	30/06/2021	CHQ PAID/SELF-BEGUMPET	000000341122	10,000.00	0.00	118,926.30
30/06/2021 17:28:12	30/06/2021	NEFT Dr -N181210645394118 -GST -RBIS0GSTPMT -BEGUMPET	000000341121	15,260.00	0.00	103,666.30

MMW