

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-May-21 to 31-May-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			71
0-Apr-21	TDS-1% Contract	Payment	Cheque	832917	5-May-21			44
5-May-21	OE-Electricity Supply	Payment	Cheque	832918	15-May-21			17,58

Balance as per Company Books:

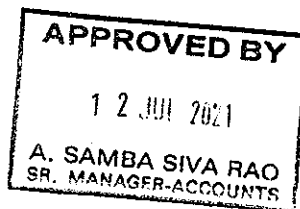
Amounts not reflected in Bank:

Amounts not reflected in Company Books :

Balance as per Bank: 15,441.30

Balance as per Imported Bank Statement :

Difference :



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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,625,431.30	Closing Balance	15,441.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 12:25:15	04/05/2021	CHQ PAID/SELF-BEGUMPET	000000832916	25,000.00		
06/05/2021 11:48:07	06/05/2021	NEFT -N126210587694703 -4KIIA4wFk6mDNsSe -SUPSummit Sales LL	125217185948	10,335.00	0.00	4,600,431.30
06/05/2021 11:48:08	06/05/2021	NEFT -N126210587694708 -4KgynfmFjrPQozua -CONJBDWMVijayalaks	125217185949	4,455.00	0.00	4,590,096.30
06/05/2021 11:48:08	06/05/2021	NEFT -N126210587694200 -4KIGg1Ulk6mDNsSe -SPSummit Sales LLP	125217185950	4,320.00	0.00	4,585,641.30
06/05/2021 11:48:08	06/05/2021	NEFT -N126210587694717 -4KIGygd3k6mDNsSe -SPSummit Sales LLP	125217186021	1,206.00	0.00	4,581,321.30
06/05/2021 11:48:09	06/05/2021	NEFT -N126210587694206 -4KIlIn7olk6mDNsSe -SUPGautham Enterpr	125217186022	1,416.00	0.00	4,580,115.30
08/05/2021 10:36:01	08/05/2021	NET TXN : 1 Modi Properties Pvt Ltd	548347	4,500,000.00	0.00	4,578,699.30
08/05/2021 10:36:41	08/05/2021	NET TXN : 4KLBLe8xk6mDNsSe A Laxmikanth	546536	37,834.00	0.00	78,699.30
08/05/2021 10:36:42	08/05/2021	NET TXN : 4KLB RJAvk6mDNsSe EMPSirikonda S	546537	15,735.00	0.00	40,865.30
11/05/2021 14:24:41	11/05/2021	Funds Trf -BEGUMPET -009799300001006	000000648894	0.00	275,000.00	25,130.30
13/05/2021 15:49:53	13/05/2021	NET TXN : 4KWJ1de7k6mDNsSe Modi Soham Huf	415479	228,772.00	0.00	300,130.30
13/05/2021 15:49:53	13/05/2021	NEFT -N133210595293334 -4KNcMm8dk6mDNsSe -Shreyas Services	131218046316	10,937.00	0.00	71,358.30
13/05/2021 15:49:54	13/05/2021	NEFT -N133210595294390 -4KNd2rfDk6mDNsSe -Expert Security Se	131218046317	43,832.00	0.00	60,421.30
20/05/2021 09:52:52	20/05/2021	NET TXN : 4Lf dx9XfPH3d2fJg A Laxmikanth	260554	399.00	0.00	16,589.30
20/05/2021 09:52:52	20/05/2021	NET TXN : 4Lf dWVPxpH3d2fJg EMPSirikonda S	260555	399.00	0.00	16,190.30
24/05/2021 08:01:03	24/05/2021	NEFT -N144210603618374 -4LhMWsFNpH3d2fJg -Summit Builders	140219052031	350.00	0.00	15,791.30
						15,441.30

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