

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Feb-21 to 28-Feb-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832907	25-Feb-21			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832908	1-Sep-21			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832909	1-Mar-22			23,48,122.00
25-Feb-21	OE-Permit Fees & Charges	Payment	Cheque	832911	1-Sep-22			23,48,122.00
15-Feb-21	OE-Electricity Supply	Payment	Cheque	832899	15-Feb-21	3-Mar-21		9,067.00
24-Feb-21	SP-Ajay Mehta	Payment	Cheque	832905	24-Feb-21	25-Mar-21		3,702.00

Balance as per Company Books: 43,74,640.70

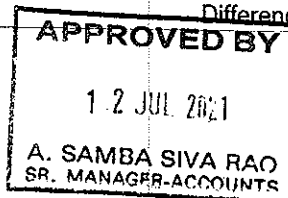
Amounts not reflected in Bank: 94,05,257.00

Amounts not reflected in Company Books :

Balance as per Bank: 50,30,616.30

Balance as per Imported Bank Statement :

Difference :

*MM/21*

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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	637,320.30	Closing Balance	5,030,616.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	AAOEROKESARA	000000752650	6,037.00	0.00	631,283.30
03/02/2021 12:20:48	03/02/2021	NEFT -N034210506909151 -4H3aEwQljpQozua -Tkurmanna	030215166369	6,650.00	0.00	624,633.30
03/02/2021 12:20:48	03/02/2021	NET TXN : 4H7XQct5a5PjOa6m SPKGMCO	862769	3,227.00	0.00	621,406.30
03/02/2021 12:20:48	03/02/2021	NET TXN : 4H81FozTa5PjOa6m EMPEPrasad Com	862770	3,632.00	0.00	617,774.30
03/02/2021 12:20:49	03/02/2021	NEFT -N034210506908597 -4H81KMzva5PjOa6m -EMPRohith Commissi	030215166412	2,350.00	0.00	615,424.30
03/02/2021 12:20:49	03/02/2021	NET TXN : 4H81OGnfa5PjOa6m EMPLakshmi Dur	862802	2,350.00	0.00	613,074.30
03/02/2021 12:20:49	03/02/2021	NET TXN : 4H81S1WVa5PjOa6m EMPGMurali Moh	862803	2,350.00	0.00	610,724.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjQXNrTa5PjOa6m A Laxmikanth	335355	33,126.00	0.00	577,598.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjR7zUpa5PjOa6m G Vijay Raj	335356	50,608.00	0.00	526,990.30
05/02/2021 14:38:05	05/02/2021	NET TXN : 4HjRcf3Ta5PjOa6m EMPSirikonda S	335357	14,850.00	0.00	512,140.30
05/02/2021 14:38:05	05/02/2021	NEFT -N036210508981989 -4HjRDNjna5PjOa6m -EMPNaresh Gauri	035215944113	21,931.00	0.00	490,209.30
06/02/2021 13:36:39	06/02/2021	Tax payment :TNS 281	000000832896	1,086.00	0.00	489,123.30
09/02/2021 07:07:29	09/02/2021	ATRIA CONVERGENCE TECH PL	000000832895	4,543.00	0.00	484,580.30
10/02/2021 14:52:38	10/02/2021	NEFT -N041210512959874 -4HIRSQHjrpQozua -CONJBDWKRama Krish	037216252756	1,787.00	0.00	482,793.30
10/02/2021 14:52:39	10/02/2021	NEFT -N041210512959881 -4HIScyd9jrpQozua -CONJBDWMVijayalaks	037216252757	4,069.00	0.00	478,724.30
10/02/2021 14:52:39	10/02/2021	NEFT -N041210512959640 -4HonqHcpa5PjOa6m -Shreyas Services	037216252758	10,779.00	0.00	467,945.30
10/02/2021 14:52:40	10/02/2021	NET TXN : 4HonyUHza5PjOa6m SUPSummit Sale	458401	708.00	0.00	467,237.30
10/02/2021 14:52:40	10/02/2021	NEFT -N041210512959885 -4HonFIK9a5PjOa6m -SUPEMANDI ENTERPRI	037216252760	16,640.00	0.00	450,597.30
10/02/2021 14:52:40	10/02/2021	NET TXN : 4HonJkaFa5PjOa6m SLLPLLogistics	458403	302.00	0.00	450,295.30
10/02/2021 14:52:41	10/02/2021	NEFT -N041210512959889 -4HonO13fa5PjOa6m -Expert Security Se	037216252762	40,087.00	0.00	410,208.30
15/02/2021 15:47:26	15/02/2021	Funds Trf -BEGUMPET -009763700001991	000000832900	130,520.00	0.00	279,688.30
19/02/2021 12:02:13	19/02/2021	NEFT -N050210518537171 -4HJBIUK1a5PjOa6m -GST Payable	046217409482	7,270.00	0.00	272,418.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC2x7Xa5PjOa6m G Vijay Raj	978775	399.00	0.00	272,019.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC5ZAda5PjOa6m A Laxmikanth	978776	399.00	0.00	271,620.30
19/02/2021 12:02:14	19/02/2021	NET TXN : 4HJC9H2Na5PjOa6m EMPSirikonda S	978777	399.00	0.00	271,221.30

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19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJCcQda5PjOa6m EMPNaresh Gaur	978778	399.00	0.00	270,822.30
19/02/2021 12:02:15	19/02/2021	NEFT -N050210518537174 -4HJDpuApa5PjOa6m -EMPRohith Commissi	046217409487	339.00	0.00	270,483.30
19/02/2021 12:02:15	19/02/2021	NET TXN : 4HJDBk2da5PjOa6m EMPEPrasad Com	978780	524.00	0.00	269,959.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDK6HLa5PjOa6m EMPLakshmi Dur	978901	339.00	0.00	269,620.30
19/02/2021 12:02:16	19/02/2021	NET TXN : 4HJDMKvDa5PjOa6m EMPGMurali Moh	978902	338.00	0.00	269,282.30
23/02/2021 13:36:33	23/02/2021	Funds Trf -BEGUMPET -009799300001006	000000648886	0.00	3,000,000.00	3,269,282.30
23/02/2021 13:56:34	23/02/2021	Funds Trf -BEGUMPET -009763700001633	000000761854	0.00	2,500,000.00	5,769,282.30
23/02/2021 14:06:51	23/02/2021	Funds Trf -BEGUMPET -009763700001491	000000832903	4,366.00	0.00	5,764,916.30
25/02/2021 14:07:58	25/02/2021	Funds Trf -BEGUMPET -009763700002092	000000832904	34,300.00	0.00	5,730,616.30
25/02/2021 14:23:57	25/02/2021	Funds Trf -BEGUMPET -009763700001991	000000832906	700,000.00	0.00	5,030,616.30