

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

1-Jul-21 to 16-Jul-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-21	Bheema Lingam	Opening BRS	Cheque	832913	15-Mar-21			750.00
30-Apr-21	TDS-1% Contract	Payment	Cheque	832917	5-May-21			440.00
2-Jul-21	SP-KGM&CO	Payment	Same Bank Transfer	Online	2-Jul-21			22,680.00
13-Jul-21	GST Payable	Payment	NEFT	Online	13-Jul-21			780.00
14-Jul-21	SP-Summit Builders	Payment	NEFT	Online	14-Jul-21			1,450.00

Balance as per Company Books: 29,592.30

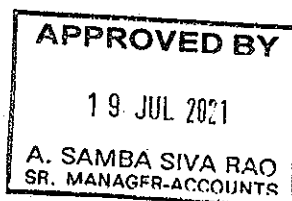
Amounts not reflected in Bank: 26,100.00

Amounts not reflected in Company Books :

Balance as per Bank: 55,692.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Jul 16, 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	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	103,666.30	Closing Balance	55,692.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 07:58:51	05/07/2021	TaxRequestTPR	21537202107050 05300000001	20,711.00	0.00	82,955.30
05/07/2021 07:58:52	05/07/2021	TaxRequestTPR	21537202107050 05300001001	1,248.00	0.00	81,707.30
07/07/2021 16:39:20	07/07/2021	NEFT Dr -N188210657057649 -GST -RBIS0GSTPMT -BEGUMPET	000000341124	7,968.00	0.00	73,739.30
07/07/2021 16:40:13	07/07/2021	NEFT Dr -N188210657059752 -GST -RBIS0GSTPMT -BEGUMPET	000000341123	600.00	0.00	73,139.30
07/07/2021 17:04:05	07/07/2021	NEFT -RETURN -N188210657057649 -GST -Mismatch in Challan amount	32822202107070 00700164691	0.00	7,968.00	81,107.30
07/07/2021 17:04:05	07/07/2021	NEFT -RETURN -N188210657059752 -GST -Mismatch in Challan amount	32822202107070 00700165329	0.00	600.00	81,707.30
08/07/2021 06:05:22	08/07/2021	TaxRequestTPR	21537202107080 02100000001	467.00	0.00	81,240.30
13/07/2021 07:29:33	13/07/2021	AAOEROKEESARA	000000832918	17,580.00	0.00	63,660.30
13/07/2021 12:31:37	13/07/2021	NEFT -N194210664903805 -4N8ukoTvpH3d2i22 -GST	191215426377	600.00	0.00	63,060.30
13/07/2021 12:31:38	13/07/2021	NEFT -N194210664904498 -4N8xmD1DpH3d2i22 -Input RCM CGST 9	191215426378	7,968.00	0.00	55,092.30
13/07/2021 13:03:16	13/07/2021	NEFT -RETURN -N194210664903805 -GST -CPIN is already consumed	32822202107130 00400068517	0.00	600.00	55,692.30

AMW