

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

Reconciliation Statement

1-Jul-21 to 31-Jul-21

|                                          |                              |             |                    |                |                 |           |          | Page 1 |           |
|------------------------------------------|------------------------------|-------------|--------------------|----------------|-----------------|-----------|----------|--------|-----------|
| 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       |           |          |        |           |
| 30-Apr-21                                | TDS-1% Contract              | Payment     | Cheque             | 832917         | 5-May-21        |           |          | 750.00 |           |
| 2-Jul-21                                 | SP-KGM&CO                    | Payment     | Same Bank Transfer | Online         | 2-Jul-21        |           |          | 440.00 |           |
| 8-Jul-21                                 | TDS-1% Contract              | Receipt     | Cheque/DD          |                | 10-Jul-21       |           | 40.00    |        | 22,680.00 |
| 8-Jul-21                                 | TDS-10% Professional Charges | Receipt     | Cheque/DD          |                | 10-Jul-21       |           | 400.00   |        |           |
| Balance as per Company Books:            |                              |             |                    |                |                 |           |          |        | 15,535.70 |
| Amounts not reflected in Bank:           |                              |             |                    |                |                 |           | 440.00   |        | 23,870.00 |
| Amounts not reflected in Company Books : |                              |             |                    |                |                 |           |          |        |           |
| Balance as per Bank:                     |                              |             |                    |                |                 |           | 7,894.30 |        |           |
| Balance as per Imported Bank Statement : |                              |             |                    |                |                 |           |          |        |           |
| Difference :                             |                              |             |                    |                |                 |           |          |        |           |

APPROVED BY

03 AUG 2021

M. JAYA PRAKASH  
Sr. Manager Accounts

## Account Activity

as on Mon, Aug 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 | 01/07/2021                         | To              | 31/07/2021                                  |
| Sort Order            | Ascending by Transaction Date      | Debit / Credit  | Both Debit and Credit                       |
| Opening Balance       | 103,666.30                         | Closing Balance | 7,894.30(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<br>05300000001 | 20,711.00    | 0.00          | 82,955.30       |
| 05/07/2021 07:58:52 | 05/07/2021 | TaxRequestTPR                                                         | 21537202107050<br>05300001001 | 1,248.00     | 0.00          | 81,707.30       |
| 07/07/2021 16:39:20 | 07/07/2021 | NEFT Dr -N188210657057649 -GST<br>-RBIS0GSTPMT -BEGUMPET              | 000000341124                  | 7,968.00     | 0.00          | 73,739.30       |
| 07/07/2021 16:40:13 | 07/07/2021 | NEFT Dr -N188210657059752 -GST<br>-RBIS0GSTPMT -BEGUMPET              | 000000341123                  | 600.00       | 0.00          | 73,139.30       |
| 07/07/2021 17:04:05 | 07/07/2021 | NEFT -RETURN<br>-N188210657057649 -GST<br>-Mismatch in Challan amount | 32822202107070<br>00700164691 | 0.00         | 7,968.00      | 81,107.30       |
| 07/07/2021 17:04:05 | 07/07/2021 | NEFT -RETURN<br>-N188210657059752 -GST<br>-Mismatch in Challan amount | 32822202107070<br>00700165329 | 0.00         | 600.00        | 81,707.30       |
| 08/07/2021 06:05:22 | 08/07/2021 | TaxRequestTPR                                                         | 21537202107080<br>02100000001 | 467.00       | 0.00          | 81,240.30       |
| 13/07/2021 07:29:33 | 13/07/2021 | AAOEROKESARA                                                          | 000000832918                  | 17,580.00    | 0.00          | 63,660.30       |
| 13/07/2021 12:31:37 | 13/07/2021 | NEFT -N194210664903805<br>-4N8ukoTvpH3d2i22 -GST                      | 191215426377                  | 600.00       | 0.00          | 63,060.30       |
| 13/07/2021 12:31:38 | 13/07/2021 | NEFT -N194210664904498<br>-4N8xmD1DpH3d2i22 -Input RCM<br>CGST 9      | 191215426378                  | 7,968.00     | 0.00          | 55,092.30       |
| 13/07/2021 13:03:16 | 13/07/2021 | NEFT -RETURN<br>-N194210664903805 -GST -CPIN is<br>already consumed   | 32822202107130<br>00400068517 | 0.00         | 600.00        | 55,692.30       |
| 19/07/2021 18:50:03 | 19/07/2021 | NEFT -N200210672214333<br>-4NksbynTpH3d2i22 -GST                      | 195215938295                  | 780.00       | 0.00          | 54,912.30       |
| 19/07/2021 18:50:03 | 19/07/2021 | NEFT -N200210672213989<br>-4NmWocmlpH3d2i22 -Summit<br>Builders       | 195215938296                  | 1,450.00     | 0.00          | 53,462.30       |
| 20/07/2021 14:31:34 | 20/07/2021 | NEFT -N201210673237341<br>-4Nyzf8OJpH3d2i22 -Gautham<br>Enterprise    | 200216523753                  | 1,416.00     | 0.00          | 52,046.30       |
| 26/07/2021 08:00:49 | 26/07/2021 | NEFT -N207210679993821<br>-4NCXWFxvpH3d2i22 -GST                      | 202216692744                  | 44,152.00    | 0.00          | 7,894.30        |