

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Aug-21 to 16-Aug-21

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
2-Jul-21	SP KGM & CO	Payment	Same Bank Transfer	Online	2-Jul-21			22,680.00
3-Aug-21	OE-Electricity Supply	Payment	Cheque	752651	3-Aug-21			35,048.00
10-Aug-21	Late Fees on GST	Payment	NEFT	Online	10-Aug-21			300.00
Balance as per Company Books:								53,283.70
Amounts not reflected in Bank:								58,778.00
Amounts not reflected in Company Books :								
Balance as per Bank:							5,494.30	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY**21 AUG 2021**M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Aug 17, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,894.30	Closing Balance	5,494.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2021 04:39:08	04/08/2021	TaxRequestTPR	21537202108040	2,400.00	0.00	5,494.30
			013000000005			

