

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Sep 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	16/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,494.30	Closing Balance	8,344.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/08/2021 15:36:20	18/08/2021	Funds Trf -BEGUMPET -009763700001633	000000673151	0.00	125,000.00	130,494.30
20/08/2021 13:57:14	20/08/2021	NEFT -N232210718302711 -4OnV2BMVpH3d2i22 -GST	224219859883	300.00	0.00	130,194.30
20/08/2021 14:32:39	20/08/2021	NEFT -RETURN -N232210718302711 -GST -CPIN is already consumed	32822202108200 00300066394	0.00	300.00	130,494.30
23/08/2021 15:22:36	23/08/2021	NET TXN : 4MUtuNppH3d2i22 KGM CO	486570	22,680.00	0.00	107,814.30
23/08/2021 15:22:37	23/08/2021	NEFT -N235210722001946 -4OxkrZ0LnfhA2XKh -BPCLECMS Fleet Bus	233210807328	5,000.00	0.00	102,814.30
23/08/2021 15:22:37	23/08/2021	NET TXN : 4OGUM10TpH3d2i22 KGMCO	486652	3,240.00	0.00	99,574.30
23/08/2021 15:22:38	23/08/2021	NEFT -N235210722001475 -4ONAUw77pH3d2i22 -GST	233210807330	300.00	0.00	99,274.30
23/08/2021 15:22:38	23/08/2021	NEFT -N235210722001476 -4ONFH6ZZpH3d2i22 -Glazing Concept In	233210807371	54,828.00	0.00	44,446.30
23/08/2021 15:22:38	23/08/2021	NET TXN : 4ONIQn3dpH3d2i22 EMPEPrasad Com	486655	64.00	0.00	44,382.30
23/08/2021 15:22:39	23/08/2021	NEFT -N235210722001959 -4ONIQn6zpH3d2i22 -EMPRohith Commissi	233210807373	42.00	0.00	44,340.30
23/08/2021 15:22:39	23/08/2021	NET TXN : 4ONIQn6BpH3d2i22 EMPLakshmi Dur	486657	42.00	0.00	44,298.30
23/08/2021 15:22:40	23/08/2021	NET TXN : 4ONIQn6DpH3d2i22 EMPGMurali Moh	486658	42.00	0.00	44,256.30
23/08/2021 15:22:40	23/08/2021	NET TXN : 4ONKULxZpH3d2i22 Summit Sales L	486659	864.00	0.00	43,392.30
27/08/2021 07:07:02	27/08/2021	AAOEROKEESARA	000000752651	35,048.00	0.00	8,344.30