

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Sep-21 to 15-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Mar-21	Bheema Lingam	Opening BRS	Cheque	832913	15-Mar-21				
Balance as per Company Books:							32,09,329.30		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							32,10,079.30		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
17 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

MAW

Account Activity

as on Thu, Sep 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	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,344.30	Closing Balance	3,210,079.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2021 15:25:48	04/09/2021	CHQ DEP-UBI	000000584016	0.00	75,000,000.00	75,008,344.30
07/09/2021 11:49:42	07/09/2021	Funds Trf -BEGUMPET -009763700001633	000000832922	2,500,000.00	0.00	72,508,344.30
07/09/2021 11:51:55	07/09/2021	Funds Trf -BEGUMPET -009763700001633	000000832920	20,000,000.00	0.00	52,508,344.30
07/09/2021 11:53:02	07/09/2021	Funds Trf -BEGUMPET -009763700001633	000000832921	18,100,000.00	0.00	34,408,344.30
07/09/2021 13:01:22	07/09/2021	Funds Trf -BEGUMPET -009763700002411	000000832919	1,161,684.00	0.00	33,246,660.30
09/09/2021 18:45:53	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034510 -1 -BEGUMPET	17541202109090 11900003073	2,500,000.00	0.00	30,746,660.30
09/09/2021 18:46:58	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034520 -1 -BEGUMPET	17541202109090 11900003081	2,500,000.00	0.00	28,246,660.30
09/09/2021 18:48:25	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034530 -1 -BEGUMPET	17541202109090 11900003087	2,500,000.00	0.00	25,746,660.30
09/09/2021 18:49:21	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034540 -1 -BEGUMPET	17541202109090 11900002236	2,500,000.00	0.00	23,246,660.30
09/09/2021 18:50:50	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034550 -1 -BEGUMPET	17541202109090 11900002247	2,500,000.00	0.00	20,746,660.30
09/09/2021 18:57:22	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034560 -1 -BEGUMPET	17541202109090 11900002288	2,500,000.00	0.00	18,246,660.30
09/09/2021 18:58:24	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034570 -1 -BEGUMPET	17541202109090 11900002293	2,500,000.00	0.00	15,746,660.30
09/09/2021 19:09:10	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034660 -1 -BEGUMPET	17541202109090 11900002345	2,500,000.00	0.00	13,246,660.30
09/09/2021 19:09:58	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034670 -1 -BEGUMPET	17541202109090 11900003141	2,500,000.00	0.00	10,746,660.30
09/09/2021 19:11:14	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034680 -1 -BEGUMPET	17541202109090 11900002357	2,500,000.00	0.00	8,246,660.30
09/09/2021 19:12:06	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034690 -1 -BEGUMPET	17541202109090 11900002366	2,500,000.00	0.00	5,746,660.30
09/09/2021 19:12:57	09/09/2021	NET -New FD -EAST SIDE RESIDENCY ANNOJIGUDA LLP -009740100034703 -1 -BEGUMPET	17541202109090 11900002372	2,500,000.00	0.00	3,246,660.30
13/09/2021 11:02:29	13/09/2021	NEFT -N256210753375137 -4PpqC1xph3d2i22 -V Green Media Pvt	251213221551	24,960.00	0.00	3,221,700.30
13/09/2021 11:02:29	13/09/2021	NET TXN : 4PIPBxBVpH3d2i22 Summit Sales L	171079	2,560.00	0.00	3,219,140.30
15/09/2021 12:06:23	15/09/2021	Tax payment :ITNS 281	000000832923	9,061.00	0.00	3,210,079.30