

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

16-Sep-21 to 30-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			750.00	
22-Sep-21	SP-Vinayaka Enterprises	Payment	NEFT	Online	22-Sep-21	5-Oct-21		5,789.00	
Balance as per Company Books:							7,03,540.30		
Amounts not reflected in Bank:								6,539.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							7,10,079.30		
Balance as per Imported Bank Statement:									
Difference:									

BY
06 OCT 2021
A. SANKASIVA RAO
AGM-ACCOUNTS

AMC

Account Activity

as on Tue, Oct 5, 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	16/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,210,079.30	Closing Balance	710,079.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/09/2021 19:27:50	28/09/2021	NET -New FD -EAST SIDE	17541202109280	2,500,000.00	0.00	710,079.30
		RESIDENCY ANNOJIGUDA LLP	11200002119			
		-009740100035090 -1 -BEGUMPET				

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