

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account-009763700002591

Reconciliation Statement

1-Oct-21 to 15-Oct-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:							3,01,485.30		
Amounts not reflected in Bank:								750.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							3,02,235.30		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
25 OCT 2021
VAKASH
Accounts

Account Activity

as on Wed, Oct 20, 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	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	710,079.30	Closing Balance	302,235.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 10:54:23	05/10/2021	NEFT -N278210786461039 -4Q0PyEMnpH3d2i22 -SPVinayaka Enterpr	271215539278	5,789.00	0.00	704,290.30
05/10/2021 10:54:53	05/10/2021	NEFT -N278210786461090 -4QsXjXqdpH3d2i22 -Gautham Enterprise	277216377503	1,416.00	0.00	702,874.30
05/10/2021 10:54:55	05/10/2021	NEFT -RETURN -N278210786461090 -Gautham Enterprises -FBAPI000102	32822202110050 00300030293	0.00	1,416.00	704,290.30
07/10/2021 12:29:33	07/10/2021	Tax payment :ITNS 281	000000832924	289.00	0.00	704,001.30
09/10/2021 11:22:41	09/10/2021	NET TXN : 4QxzlBAbpH3d2i22 Modi Propertie	342283	400,000.00	0.00	304,001.30
11/10/2021 08:01:04	11/10/2021	NEFT -N284210796613220 -4QxzzuA1pH3d2i22 -Gautham Enterprise	279216725588	1,416.00	0.00	302,585.30
11/10/2021 08:01:05	11/10/2021	NEFT -N284210796613267 -4QxAj4ghpH3d2i22 -Summit Builders	279216725590	350.00	0.00	302,235.30