

Eastside Residency Annojiguda LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account-009763700002591**

Reconciliation Statement

16-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
15-Mar-21	Bheema Lingam	Opening BRS	Cheque	832913	15-Mar-21			750.00
Balance as per Company Books:							2,93,615.30	
Amounts not reflected in Bank:								750.00
Amounts not reflected in Company Books:								
Balance as per Bank:							2,94,365.30	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

10 NOV 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Nov 10, 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	16/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	302,235.30	Closing Balance	294,365.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/10/2021 16:49:26	25/10/2021	NET TXN : 4R97xJozpH3d2i22 Summit Sales L	918739	4,160.00	0.00	298,075.30
25/10/2021 16:49:27	25/10/2021	NEFT -N298210818967648 -4R97E0LdpH3d2i22 -SPShruti Agarwal	295219235161	3,710.00	0.00	294,365.30

