# Paramount Estates (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Nov-22 to 30-Nov-22



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 16-Aug-22 | **TDS-10% Professional Charges** | **Payment** | Cheque | 134408 | 16-Aug-22 | | | **1,803.00** |
| 19-Nov-22 | **EMP- G Satish Kumar Salary A/c.** | **Payment** | Cheque | 759491 | 19-Nov-22 | | | **3,328.00** |
| | | | | | Balance as per Company Books: | | | **13,017.56** |
| | | | | | Amounts not reflected in Bank: | | | **5,131.00** |
| | | | | | Amounts not reflected in Company Books : | | | |
| | | | | | **Balance as per Bank:** | | | **7,886.56** |
| | | | | | **Balance as per Imported Bank Statement :** | | | |
| | | | | | | Difference : | | |