

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Contra Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2020	Cash	Contra	CON/10001		3,802.00

Paramount Estates (20-21)
M G Road, Raniguni
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10001**

Dated : 30-May-2020

Particulars	Debit	Credit
To Cash		3,802.00
BANK-YES BANK LTD 009763700001901 <i>Dr</i>	3,802.00	
On Account of : Being Cash deposited.		
	₹ 3,802.00	₹ 3,802.00

Prepared by: sreedhar


Approved by

Receiver's Signature

Account Activity

as on Fri, Jun 5, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	Joint Holder	-
Transaction Date From	20/05/2020	To	05/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	335,630.44	Closing Balance	95,919.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/05/2020 11:47:30	21/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360513	0.00	400,000.00	735,630.44
21/05/2020 12:36:00	21/05/2020	Funds Trf -BEGUMPET -009763700001888	000000759482	700,000.00	0.00	35,630.44
26/05/2020 07:31:25	26/05/2020	NET TXN : 4xBi18kGsO4a6jzW MODI AND MODI	829016	0.00	140,000.00	175,630.44
27/05/2020 15:16:46	27/05/2020	NEFT -N148200399278418 -4xB0WTc7Bt2g2ZBV -PSridhar	144206255768	9,274.00	0.00	166,356.44
30/05/2020 08:33:10	30/05/2020	NEFT -N151200399996506 -4xBkSabjBt2g2ZBV -SUPSummit Sales LL	149206583590	17,999.00	0.00	148,357.44
30/05/2020 08:33:10	30/05/2020	NEFT -N151200399996507 -4xN3KlwMsO4a6jzW -SUPCaps Gold Pvt L	149206583671	147,000.00	0.00	1,357.44
30/05/2020 12:21:58	30/05/2020	CASH DEP-R P ROAD	000000000000	0.00	3,802.00	5,159.44
30/05/2020 16:45:09	30/05/2020	Tax payment :ITNS 281	000000206520	4,690.00	0.00	469.44
01/06/2020 19:13:37	01/06/2020	NET TXN : 4xWcKqdisO4a6jzW MODI AND MODI	821144	0.00	125,000.00	125,469.44
03/06/2020 17:27:30	03/06/2020	NEFT -N155200401259077 -4xPoBquBzHdAfvXO -DWGMannem	155207180447	3,375.00	0.00	122,094.44
03/06/2020 17:27:30	03/06/2020	NET TXN : 4xRz4HBXBt2g2ZBV SUPSummit Sale	105797	17,980.00	0.00	104,114.44
03/06/2020 17:27:31	03/06/2020	NEFT -N155200401259079 -4xAZpTsfBt2g2ZBV -Summit Sales LLP	155207180449	8,195.00	0.00	95,919.44