

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	5,236.25
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	5,236.25
								Balance as per Imported Bank Statement :	
								Difference :	



Account Activity

as on Thu, Jun 4, 20 IST

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

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,375.25	Closing Balance	5,236.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2020 08:33:02	07/04/2020	NET TXN : 4vOSaRMdonljiq5t MODIPROPERTIES	287055	0.00	10,000.00	16,375.25
07/04/2020 08:34:32	07/04/2020	NET TXN: 1 V Sai Kumar	287170	9,840.00	0.00	6,535.25
08/04/2020 14:04:13	08/04/2020	Tax payment :ITNS 281	000000199799	900.00	0.00	5,635.25
13/04/2020 13:35:09	13/04/2020	Funds Trf -R P ROAD -009763700003091	000000106421	0.00	3,000,000.00	3,005,635.25
13/04/2020 13:46:14	13/04/2020	Funds Trf -R P ROAD -009763700001633	000000199800	3,000,000.00	0.00	5,635.25
20/04/2020 12:31:07	20/04/2020	NET TXN: 1 V Sai Kumar	422710	399.00	0.00	5,236.25