

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-4-2020	SUP-Anu Furniture		Payment	Cheque/DD	206515	23-3-2020		50,593.00	
25-4-2020	TDS-10% Professional Charges	Y/S For TDS Challan	Payment	Cheque		25-4-2020	30-5-2020	4,690.00	
Balance as per company books:								16,352.44	
Amounts not reflected in bank:									55,283.00
Amounts not reflected in Company Books:									
Balance as per bank:								71,635.44	
Balance as per Imported Bank Statement:									
Difference:									

MAR APPROVED BY
7 JUN 2020
A. SAMBA SIVA
SR. MANAGER-AC

Account Activity

as on Mon, Jun 8, 2018

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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	144,859.04	Closing Balance	71,635.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:25:32	06/04/2020	NEFT -N097200389725476 -1 -Shoba Ram	096202836429	19,800.00	0.00	125,059.04
06/04/2020 08:25:32	06/04/2020	NEFT -N097200389725477 -2 -K Yadaiah	096202836430	9,900.00	0.00	115,159.04
06/04/2020 08:27:41	06/04/2020	NET TXN: 1 Srinivas Vangala	195993	10,990.00	0.00	104,169.04
08/04/2020 14:07:32	08/04/2020	NEFT -N099200390416137 -1 -P Sridhar	098202966731	11,956.00	0.00	92,213.04
08/04/2020 14:13:43	08/04/2020	Tax payment :ITNS 281	000000206518	1,776.00	0.00	90,437.04
18/04/2020 14:16:03	18/04/2020	FD Redeem Principal -041340100011510 /2	000000000000	0.00	1,000,000.00	1,090,437.04
18/04/2020 14:16:03	18/04/2020	FD Redeem Interest -041340100011510 /2	000000000000	0.00	4,832.40	1,095,269.44
18/04/2020 16:04:39	18/04/2020	Funds Trf -BEGUMPET -009763700001633	000000206519	1,000,000.00	0.00	95,269.44
20/04/2020 12:13:13	20/04/2020	NEFT -N111200392152761 -1 -Shoba Ram	109203750530	9,900.00	0.00	85,369.44
20/04/2020 12:13:14	20/04/2020	NEFT -N111200392153196 -2 -Janardhan Prasad	109203750551	4,950.00	0.00	80,419.44
20/04/2020 12:31:28	20/04/2020	NET TXN: 1 Srinivas Vangala	422771	399.00	0.00	80,020.44
25/04/2020 13:23:32	25/04/2020	IMPS /INETIMPS00119171751 /Mr INDERPAL SINGH /XXX4582 /RRN :011613595816 /StateBankofIndia	13874202004250 00100837704	0.00	1,515.00	81,535.44
27/04/2020 14:21:56	27/04/2020	NEFT -N118200393250961 -1 -Janardhan Prasad	118204090728	4,950.00	0.00	76,585.44
27/04/2020 14:21:57	27/04/2020	NEFT -N118200393251344 -2 -K Yadaiah	118204090729	4,950.00	0.00	71,635.44

APPROVED BY
10 JUN 2020
A. SAMBA SIVA RAO
CR. MANAGER