Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-4-2020	SUP-Anu Furniture		Payment	Cheque/DD	206515	23-3-2020			50,593.00
29-5-2020	CONT-V.Ravindra Chary Electrical on A/C.	CONT-Ravindra Chary (ELectrical)	Payment	NEFT		29-5-2020			3,970.00
29-5-2020	CONT-Mangilal on A/c		Payment	NEFT		29-5-2020			8,643.00
31-5-2020	[illegible] MODI REALTY HOUSING PVT LTD		Receipt	RTGS		6-6-2020		4,75,000.00	
29-5-2020	DW-Contractor -G.Mannem	DW-G.Mannem	Payment	NEFT		29-5-2020	*3-6-2020*		3,375.00
30-5-2020	SUP-Summit Sales LLP-Logistics		Payment	Same Bank Transfer		30-5-2020	*3-6-2020*		17,980.00

	Debit	Credit
Balance as per company books:	3,90,908.44	
Amounts not reflected in bank:	4,75,000.00	84,561.00
Amounts not reflected in Company Books :		
Balance as per bank:	469.44	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

10 JUN 2020

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Jun 8, 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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	71,635.44	Closing Balance	469.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843477 -1 -Shoba Ram	123204580542	4,950.00	0.00	66,685.44
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843497 -2 -Janardhan Prasad	123204580543	6,930.00	0.00	59,755.44
08/05/2020 13:38:52	08/05/2020	IMPS /INETIMPS00120299502 /Mr INDERPAL SINGH /XXX4582 /RRN :012913968142 /StateBankofIndia	13874202005080 00101138394	0.00	1,515.00	61,270.44
08/05/2020 21:49:35	08/05/2020	NET TXN: 1 Srinivas Vangala	305925	9,544.00	0.00	51,726.44
11/05/2020 19:49:11	11/05/2020	NET TXN: 1 MODIPROPERTIES PLTD	517459	0.00	6,000,000.00	6,051,726.44
11/05/2020 19:50:41	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Pvt	517460	6,000,000.00	0.00	51,726.44
11/05/2020 19:55:13	11/05/2020	NET TXN: 1 MODIPROPERTIES PLTD	518724	0.00	6,000,000.00	6,051,726.44
11/05/2020 19:56:03	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Pvt	518725	6,000,000.00	0.00	51,726.44
12/05/2020 10:03:31	12/05/2020	NET TXN: 1 MODIPROPERTIES PLTD	532614	0.00	2,980,042.00	3,031,768.44
12/05/2020 10:04:11	12/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Pvt	532794	2,980,042.00	0.00	51,726.44
12/05/2020 15:23:02	12/05/2020	Tax payment :ITNS 281	000000759481	515.00	0.00	51,211.44
19/05/2020 06:40:51	19/05/2020	CTS CLG NUN SHREYASSERVICES	000000206521	8,830.00	0.00	42,381.44
19/05/2020 08:04:54	19/05/2020	NEFT -N140200397864788 -4xpA7ArhBt2g2ZBV -CONTGnaneshwar Cha	139205898463	6,352.00	0.00	36,029.44
19/05/2020 08:08:35	19/05/2020	NET TXN: 1 Srinivas Vangala	281038	399.00	0.00	35,630.44
19/05/2020 14:31:44	19/05/2020	Funds Trf -BEGUMPET -009763700003430	000000425013	0.00	300,000.00	335,630.44
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 12:06:00	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

10 JUN

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