

Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd**

Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.		Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Modi Realty Miryalaguda LLP	Payment	Cheque	199803	28-5-2020			5,00,000.00
28-5-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Modi Realty Miryalaguda LLP	Payment	Cheque	199804	28-5-2020			5,00,000.00
28-5-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Modi Realty Miryalaguda LLP	Payment	Cheque	199805	28-5-2020			5,00,000.00
28-5-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Modi Realty Miryalaguda LLP	Payment	Cheque	199806	28-5-2020			5,00,000.00
28-5-2020	OTHLOAN-Modi Realty Genome Valley LLP	Modi Realty Genome Valley LLP	Payment	Cheque	199807	28-5-2020			6,38,000.00
28-5-2020	OTHLOAN-Nilgiri Estates	Nilgiri Estates	Payment	Cheque	199808	28-5-2020			4,99,000.00
28-5-2020	OTHLOAN-Nilgiri Estates	Nilgiri Estates	Payment	Cheque	178264	28-5-2020			95,000.00
28-5-2020	OTHLOAN-Nilgiri Estates	Nilgiri Estates	Payment	Cheque	199810	28-5-2020			5,00,000.00
28-5-2020	OTHLOAN-Villa Orchid LLP	Villa Orchids LLP	Payment	Cheque	178261	28-5-2020			4,63,000.00
28-5-2020	OTHLOAN-Villa Orchid LLP	Villa Orchids LLP	Payment	Cheque	178262	28-5-2020			5,00,000.00
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		2,11,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		6,38,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		4,99,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		95,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		4,63,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	PARTNER-Modi Properties Pvt. Ltd.	Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-5-2020		2,11,000.00	

Balance as per company books: 6,234.25

Amounts not reflected in bank: 44,06,000.00 44,06,000.00

Amounts not reflected in Company Books :

Balance as per bank: 6,234.25

Balance as per Imported Bank Statement :

Difference :

MM

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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,236.25	Closing Balance	6,234.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/05/2020 11:31:58	22/05/2020	CASH DEP-BEGUMPET	000000000000	0.00	998.00	6,234.25

Maw