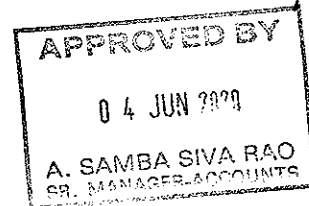


Paramount Builders(17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Yes Bank Ltd.
Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
19-3-2020	Vansagar Sai Salary		Bank Payment	Same Bank Transfer	Online	19-3-2020		934.00
19-3-2020	BPCL-ECMS(Fleet Business)		Bank Payment	Inter Bank Transfer	Online	19-3-2020		544.00
19-3-2020	BPCL-ECMS(Fleet Business)		Bank Payment	Inter Bank Transfer	Online	19-3-2020		267.00
19-3-2020	Summit Sales LLP - Logistics		Bank Payment	Same Bank Transfer	Online	19-3-2020		9,720.00
31-3-2020	Tds Payable	Y/S For TDS Challan	Bank Payment	Cheque	199799	3-4-2020		900.00
Balance as per company books:								5,989.75
Amounts not reflected in bank:								12,365.00
Amounts not reflected in Company Books :								
Balance as per bank:								6,375.25
Balance as per Imported Bank Statement :								
Difference :								

Sul
4-6-20



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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	77,683.25	Closing Balance	6,375.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236519 -4unRo72C010pW2V6 -Shoba Ram on Accou	060200159256	9,900.00	0.00	67,783.25
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236734 -4uq4HqepB12g2ZBV -Praful Sanitary	060200159257	10,509.00	0.00	57,274.25
02/03/2020 12:23:25	02/03/2020	Funds Trf -R P ROAD -009763700001633	000000313593	0.00	1,250,000.00	1,307,274.25
02/03/2020 16:10:04	02/03/2020	Funds Trf -R P ROAD -009763700001888	000000199796	1,250,000.00	0.00	57,274.25
05/03/2020 12:28:37	05/03/2020	Tax payment :ITNS 281	000000199797	500.00	0.00	56,774.25
12/03/2020 16:57:18	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000199798	50,000.00	0.00	6,774.25
20/03/2020 09:58:55	20/03/2020	NET TXN: 1 Van Sagar Saikumar	671958	399.00	0.00	6,375.25

