

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Jul-2020 to 15-Jul-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:	1,11,234.25
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	1,11,234.25
								Balance as per Imported Bank Statement :	
								Difference :	

Prepared by

P. Seidhal

22-7-20

APPROVED BY

23 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

Account Activity

as on Wed, Jul 22, 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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	111,234.25	Closing Balance	111,234.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2020 15:18:04	03/07/2020	Funds Trf -BEGUMPET -009763700001730	000000379017	0.00	1,000,000.00	1,111,234.25
03/07/2020 15:18:20	03/07/2020	Funds Trf -BEGUMPET -009763700003091	000000094305	0.00	1,000,000.00	2,111,234.25
03/07/2020 15:20:31	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178272	1,000,000.00	0.00	1,111,234.25
03/07/2020 15:23:17	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178278	1,000,000.00	0.00	111,234.25
03/07/2020 15:37:17	03/07/2020	Funds Trf -BEGUMPET -009763700001730	000000379018	0.00	655,939.00	767,173.25
03/07/2020 15:43:41	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178283	655,939.00	0.00	111,234.25
03/07/2020 15:44:29	03/07/2020	Funds Trf -BEGUMPET -009763700003091	000000094308	0.00	1,000,000.00	1,111,234.25
03/07/2020 15:47:44	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178276	1,000,000.00	0.00	111,234.25
03/07/2020 16:20:58	03/07/2020	Funds Trf -BEGUMPET -009763700003091	000000094306	0.00	1,000,000.00	1,111,234.25
03/07/2020 16:31:52	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178280	1,000,000.00	0.00	111,234.25
03/07/2020 16:55:46	03/07/2020	Funds Trf -BEGUMPET -009763700003091	000000094307	0.00	1,000,000.00	1,111,234.25
03/07/2020 17:03:52	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178279	1,000,000.00	0.00	111,234.25
03/07/2020 17:21:35	03/07/2020	Funds Trf -BEGUMPET -009763700003091	000000094309	0.00	1,020,267.00	1,131,501.25
03/07/2020 17:26:17	03/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178281	1,020,267.00	0.00	111,234.25
04/07/2020 16:23:45	04/07/2020	Funds Trf -BEGUMPET -009763700001491	000000228595	0.00	1,000,000.00	1,111,234.25
04/07/2020 16:37:31	04/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178267	1,000,000.00	0.00	111,234.25
04/07/2020 17:37:01	04/07/2020	Funds Trf -BEGUMPET -009763700001491	000000228598	0.00	1,000,000.00	1,111,234.25
04/07/2020 17:42:05	04/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178266	1,000,000.00	0.00	111,234.25
04/07/2020 17:51:06	04/07/2020	Funds Trf -BEGUMPET -009763700001491	000000228597	0.00	428,851.00	540,085.25
04/07/2020 17:53:11	04/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178268	428,851.00	0.00	111,234.25
06/07/2020 11:54:27	06/07/2020	Funds Trf -BEGUMPET -009763700002591	000000906811	0.00	1,049,931.00	1,161,165.25
06/07/2020 11:59:28	06/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178269	1,049,931.00	0.00	111,234.25
13/07/2020 16:27:07	13/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859381	0.00	1,000,000.00	1,111,234.25
13/07/2020 16:37:19	13/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178274	1,000,000.00	0.00	111,234.25
13/07/2020 16:48:34	13/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859382	0.00	1,000,000.00	1,111,234.25
14/07/2020 10:43:41	14/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178282	1,000,000.00	0.00	111,234.25
14/07/2020 10:50:56	14/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859383	0.00	402,794.00	514,028.25

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14/07/2020 10:53:34	14/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178273	402,794.00	0.00	111,234.25
14/07/2020 11:02:40	14/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859393	0.00	1,000,000.00	1,111,234.25
14/07/2020 11:35:12	14/07/2020	Funds Trf -BEGUMPET -009763700001633	000000178285	1,000,000.00	0.00	111,234.25