

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

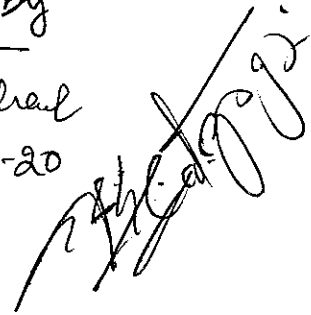
BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
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2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD		2-6-2020		25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Y/S. for RTGS/NEFT to Ashish P Modi	Payment	RTGS	206523	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi	Y/R. FOR RTGS /NEFT to Ashish P Modi	Payment	Cheque	206524	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi	Y/s.RTGS ASHISH P Modi	Payment	Cheque	206525	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206526	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206527	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206528	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206529	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206530	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206531	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206532	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206533	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206534	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi		Payment	Cheque	206535	2-6-2020			25,00,000.00
2-6-2020	PARTNER-Ashish P Modi	Y/S. FOR RTGS/NEFT TO Ashish P Modi	Payment	Cheque	206536	2-6-2020			25,00,000.00
								13,09,914.00	

Balance as per company books: **50,426.44**
 Amounts not reflected in bank: **3,38,09,914.00** **3,38,09,914.00**
 Amounts not reflected in Company Books :
Balance as per bank: 50,426.44
 Balance as per Imported Bank Statement :
 Difference :

Prepared by
P. Sridhar
 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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	50,426.44	Closing Balance	50,426.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/07/2020 12:13:27	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859392	0.00	2,050,000.00	2,100,426.44
15/07/2020 12:29:02	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206551	2,050,000.00	0.00	50,426.44
15/07/2020 13:09:42	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859391	0.00	2,050,000.00	2,100,426.44
15/07/2020 13:19:01	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206552	2,050,000.00	0.00	50,426.44
15/07/2020 14:35:23	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859390	0.00	2,050,000.00	2,100,426.44
15/07/2020 14:40:23	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206553	2,050,000.00	0.00	50,426.44
15/07/2020 16:21:19	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000859389	0.00	2,050,000.00	2,100,426.44
15/07/2020 16:27:41	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000206554	2,050,000.00	0.00	50,426.44