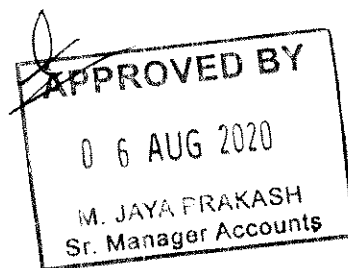


M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Prepared by  
P. Sridhar  
06-08-20



# Account Activity

as on Thu, Aug 6, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                              |                               |                        |                                               |
|------------------------------|-------------------------------|------------------------|-----------------------------------------------|
| <b>Account Number</b>        | 009763700002092               | <b>Customer ID</b>     | 8528242                                       |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD         | <b>Currency</b>        | INR                                           |
| <b>Customer Name</b>         | PARAMOUNT BUILDERS            | <b>Joint Holder</b>    | -                                             |
| <b>Transaction Date From</b> | 01/07/2020                    | <b>To</b>              | 31/07/2020                                    |
| <b>Sort Order</b>            | Ascending by Transaction Date | <b>Debit / Credit</b>  | Both Debit and Credit                         |
| <b>Opening Balance</b>       | 111,234.25                    | <b>Closing Balance</b> | 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<br>-009763700001730 | 000000379017  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 03/07/2020 15:18:20 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700003091 | 000000094305  | 0.00         | 1,000,000.00  | 2,111,234.25    |
| 03/07/2020 15:20:31 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178272  | 1,000,000.00 | 0.00          | 1,111,234.25    |
| 03/07/2020 15:23:17 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178278  | 1,000,000.00 | 0.00          | 111,234.25      |
| 03/07/2020 15:37:17 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001730 | 000000379018  | 0.00         | 655,939.00    | 767,173.25      |
| 03/07/2020 15:43:41 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178283  | 655,939.00   | 0.00          | 111,234.25      |
| 03/07/2020 15:44:29 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700003091 | 000000094308  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 03/07/2020 15:47:44 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178276  | 1,000,000.00 | 0.00          | 111,234.25      |
| 03/07/2020 16:20:58 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700003091 | 000000094306  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 03/07/2020 16:31:52 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178280  | 1,000,000.00 | 0.00          | 111,234.25      |
| 03/07/2020 16:55:46 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700003091 | 000000094307  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 03/07/2020 17:03:52 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178279  | 1,000,000.00 | 0.00          | 111,234.25      |
| 03/07/2020 17:21:35 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700003091 | 000000094309  | 0.00         | 1,020,267.00  | 1,131,501.25    |
| 03/07/2020 17:26:17 | 03/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178281  | 1,020,267.00 | 0.00          | 111,234.25      |
| 04/07/2020 16:23:45 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491 | 000000228595  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 04/07/2020 16:37:31 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178267  | 1,000,000.00 | 0.00          | 111,234.25      |
| 04/07/2020 17:37:01 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491 | 000000228598  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 04/07/2020 17:42:05 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178266  | 1,000,000.00 | 0.00          | 111,234.25      |
| 04/07/2020 17:51:06 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491 | 000000228597  | 0.00         | 428,851.00    | 540,085.25      |
| 04/07/2020 17:53:11 | 04/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178268  | 428,851.00   | 0.00          | 111,234.25      |
| 06/07/2020 11:54:27 | 06/07/2020 | Funds Trf -BEGUMPET<br>-009763700002591 | 000000906811  | 0.00         | 1,049,931.00  | 1,161,165.25    |
| 06/07/2020 11:59:28 | 06/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178269  | 1,049,931.00 | 0.00          | 111,234.25      |
| 13/07/2020 16:27:07 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009763700001888 | 000000859381  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 13/07/2020 16:37:19 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178274  | 1,000,000.00 | 0.00          | 111,234.25      |
| 13/07/2020 16:48:34 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009763700001888 | 000000859382  | 0.00         | 1,000,000.00  | 1,111,234.25    |
| 14/07/2020 10:43:41 | 14/07/2020 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000178282  | 1,000,000.00 | 0.00          | 111,234.25      |
| 14/07/2020 10:50:56 | 14/07/2020 | Funds Trf -BEGUMPET<br>-009763700001888 | 000000859383  | 0.00         | 402,794.00    | 514,028.25      |

# Account Activity

as on Thu, Aug 6, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700002092  
Branch BEGUMPET, SECUNDRABAD  
Customer Name PARAMOUNT BUILDERS  
Transaction Date From 01/07/2020  
Sort Order Ascending by Transaction Date  
Opening Balance 111,234.25

Customer ID 8528242  
Currency INR  
Joint Holder -  
To 31/07/2020  
Debit / Credit Both Debit and Credit  
Closing Balance 111,234.25(Bal. Avail. for Txn + Uncl. Funds)

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