

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901**

Reconciliation Statement

1-Aug-2020 to 15-Aug-2020

Page 1

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	
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		13,09,914.00	
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	VIS FOR RTGS/NEFT TO Ashish P Modi	Payment	Cheque	206536	2-6-2020			13,09,914.00

Balance as per company books: **50,426.44**

Amounts not reflected in bank: 1,63,09,914.00 1,63,09,914.00

Amounts not reflected in Company Books :

Balance as per bank: 50,426.44

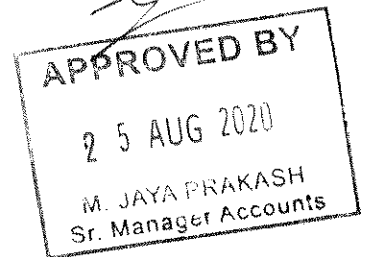
Balance as per Imported Bank Statement :

Difference :

Prepared by

P. Sridhar

25-8-20



Account Activity

as on Tue, Aug 25, 20 IST

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

Account Number 009763700001901
Branch BEGUMPET, SECUNDRABAD
Customer Name PARAMOUNT ESTATES
Transaction Date From 01/08/2020
Sort Order Ascending by Transaction Date
Opening Balance 50,426.44

Customer ID 8528222
Currency INR
Joint Holder -
To 15/08/2020
Debit / Credit Both Debit and Credit
Closing Balance 50,426.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2020 12:39:20	05/08/2020	Funds Trf -BEGUMPET -009763700003430	000000003536	0.00	2,500,000.00	2,550,426.44
05/08/2020 14:16:40	05/08/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020080574127040	000000206529	2,500,000.00	0.00	50,426.44
12/08/2020 12:57:35	12/08/2020	Funds Trf -BEGUMPET -009763700003430	000000003537	0.00	2,500,000.00	2,550,426.44
13/08/2020 12:22:17	13/08/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020081374270807	000000206528	2,500,000.00	0.00	50,426.44