

Paramount Builders (20-21)

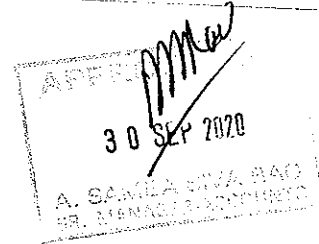
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						29,736.25		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						29,736.25		
	Balance as per Imported Bank Statement:								
	Difference:								

Vinay
30/09/2020



Account Activity - View

as on 30/09/2020 14:28:33 IST

YES BANK

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

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Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,608.25	Closing Balance	29,736.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 15:54:00	03/09/2020	CHQ DEP-SBI	000000206771			
07/09/2020 08:22:15	07/09/2020	NET TXN: 4BzqHxaNAf4IKjYU KGopi Krishna	256783	11,804.00	5,074.00	471,682.25
07/09/2020 15:51:01	07/09/2020	Funds Trf-BEGUMPET-009791800025495	000000333381	30,142.00		459,878.25
15/09/2020 17:07:03	16/09/2020	CHQ DEP-CAN	000000013203		2,157,631.00	429,736.25
18/09/2020 15:46:39	19/09/2020	CHQ DEP-HDB	000000000164		500,000.00	2,587,367.25
22/09/2020 16:55:27	22/09/2020	Funds Trf-BEGUMPET-107063700000167	000000333382	2,657,631.00		3,087,367.25
29/09/2020 17:03:02	29/09/2020	Funds Trf-BEGUMPET-009763700001633	000000333383	400,000.00		429,736.25
29/09/2020 17:10:11	29/09/2020	Funds Trf-BEGUMPET-009763700001633	000000227349		6,500,000.00	29,736.25
29/09/2020 17:15:06	29/09/2020	Funds Trf-BEGUMPET-009763700002800	000000333384	6,500,000.00		6,529,736.25
1 To 9 of 9 transactions.						29,736.25

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