

Account Activity - View

as on 30/09/2020 14:30:39 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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	54,227.44	Closing Balance	16,231.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 12:20:58	01/09/2020	Funds Trf-BEGUMPET-009763700003430	000000003539			
01/09/2020 13:49:03	01/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET-YESBR52020090174636883	000000206531	2,500,000.00	2,500,000.00	2,554,227.44
15/09/2020 14:58:04	15/09/2020	IMPS/D324 balance pa/SANDEEP YADAVALLI/XXX4499/RRN:025914883475/ICICIBank	1387420200915000101644545			54,227.44
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000155546		14,204.00	68,431.44
19/09/2020 11:32:04	19/09/2020	NEFT Cr-HSBC0500002-MR KALI CHARAN ARKAT JAYANTH-PARAMOUNT ESTATES-HSBCN20263167950	3282220200919000300011921		50,000.00	118,431.44
21/09/2020 11:52:54	21/09/2020	Funds Trf-BEGUMPET-009763700003430	000000013411		7,800.00	126,231.44
21/09/2020 11:57:17	21/09/2020	Funds Trf-BEGUMPET-009763700003430	000000013410		2,500,000.00	2,626,231.44
21/09/2020 14:15:52	21/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET-YESBR52020092175029491	000000692521	2,500,000.00	2,500,000.00	5,126,231.44
21/09/2020 14:16:34	21/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET-YESBR52020092175029186	000000692522	2,500,000.00		2,626,231.44
23/09/2020 11:32:14	23/09/2020	Funds Trf-BEGUMPET-009763700003430	000000013409			126,231.44
1 To 10 of 16 transactions.					2,500,000.00	2,626,231.44

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Account Activity - View

as on 30/09/2020 14:30:54 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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	54,227.44	Closing Balance	16,231.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/09/2020 11:33:37	23/09/2020	Funds Trf-BEGUMPET-009763700003430	000000013412		1,309,914.00	3,936,145.44
23/09/2020 12:20:58	23/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET- YESBR52020092375082240	000000692526	1,309,914.00		2,626,231.44
23/09/2020 12:37:01	23/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET- YESBR52020092375082145	000000692523	2,500,000.00		126,231.44
24/09/2020 11:33:34	24/09/2020	Funds Trf-BEGUMPET-009763700003430	000000013408		2,500,000.00	2,626,231.44
24/09/2020 12:48:03	24/09/2020	RTGS Dr-HDFC0000042-ASHISH P MODI-BEGUMPET- YESBR52020092475106706	000000692524	2,500,000.00		126,231.44
29/09/2020 17:04:32	29/09/2020	Funds Trf-BEGUMPET-009763700003430	000000206556	110,000.00		16,231.44

11 To 16 of 16 transactions.

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M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Balance as per company books:

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank:

Balance as per Imported Bank Statement :

Difference :

Vina
30/09/2020

30 SEP 2070

A. SAMPANA PRAKAS
SR. 07-168-1962-275