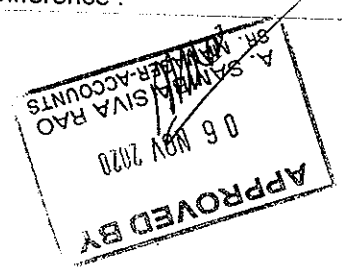


Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd**

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	663413	7-10-2020	2-11-2020	10,00,000.00		
7-10-2020	PARTNER-Samit Gangwal	Payment	Cheque	333388	7-10-2020	2-11-2020		10,00,000.00	
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	663412	7-10-2020	3-11-2020	10,00,000.00		
7-10-2020	PARTNER-Samit Gangwal	Payment	Cheque	333389	7-10-2020	3-11-2020		10,00,000.00	
7-10-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	663415	7-10-2020	5-11-2020	6,12,854.00		
7-10-2020	PARTNER-Samit Gangwal	Payment	Cheque	333390	7-10-2020	5-11-2020		6,12,854.00	
Balance as per company books:							446.25		
Amounts not reflected in bank:							26,12,854.00	26,12,854.00	
Amounts not reflected in Company Books :									
Balance as per bank:							446.25		
Balance as per Imported Bank Statement :									
Difference :									



Account Activity

as on Tue, Nov 3, 2018

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

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	29,736.25	Closing Balance	446.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/10/2020 12:24:31	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663411	0.00	612,854.00	642,590.25
12/10/2020 12:25:03	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663408	0.00	1,000,000.00	1,642,590.25
12/10/2020 12:25:42	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663409	0.00	1,000,000.00	2,642,590.25
12/10/2020 12:26:22	12/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663410	0.00	1,000,000.00	3,642,590.25
12/10/2020 12:32:03	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000333391	1,000,000.00	0.00	2,642,590.25
12/10/2020 12:32:41	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000333392	1,000,000.00	0.00	1,642,590.25
12/10/2020 12:33:25	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000333393	1,000,000.00	0.00	642,590.25
12/10/2020 12:34:02	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000333394	612,854.00	0.00	29,736.25
23/10/2020 15:54:08	23/10/2020	Funds Trf -R P ROAD -009763700001633	000000486221	0.00	225,000.00	254,736.25
27/10/2020 16:18:16	28/10/2020	CHQ DEP-HDB	000000000170	0.00	1,020,710.00	1,275,446.25
28/10/2020 15:52:00	28/10/2020	Funds Trf -BEGUMPET -009763700001387	000000543651	225,000.00	0.00	1,050,446.25
31/10/2020 12:41:28	31/10/2020	RTGS Dr -HDFC0000317 -SAMIT GANGWAL -BEGUMPET -YESBR52020103175879216	000000333387	1,000,000.00	0.00	50,446.25
31/10/2020 16:24:54	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663414	0.00	1,000,000.00	1,050,446.25
31/10/2020 16:34:58	31/10/2020	Funds Trf -BEGUMPET -009763700001633	000000543652	1,050,000.00	0.00	446.25

APPROVED
06/11/2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS