

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901**Reconciliation Statement**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-10-2020	PARTNER-Sammit Gangwal	Receipt	Cheque/DD		3-10-2020		10,00,000.00	
3-10-2020	PARTNER-Sammit Gangwal	Receipt	Cheque/DD		3-10-2020		10,00,000.00	
3-10-2020	PARTNER-Sammit Gangwal	Receipt	Cheque/DD		3-10-2020		6,12,854.00	
3-10-2020	OTFLQAN Mod & Mod Realty Hyderabad Pvt Ltd	Payment	Cheque	134374	3-10-2020			10,00,000.00
3-10-2020	OTFLQAN Mod & Mod Realty Hyderabad Pvt Ltd	Payment	Cheque	134375	3-10-2020			10,00,000.00
3-10-2020	OTFLQAN Mod & Mod Realty Hyderabad Pvt Ltd	Payment	Cheque	134376	3-10-2020			10,00,000.00
3-10-2020	OTFLQAN Mod & Mod Realty Hyderabad Pvt Ltd	Payment	Cheque	134377	3-10-2020			6,12,854.00

Balance as per company books: 87,231.44

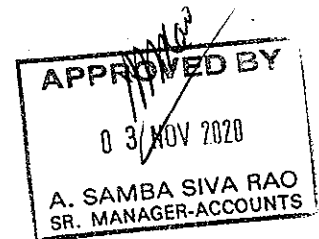
Amounts not reflected in bank: 26,12,854.00 36,12,854.00

Amounts not reflected in Company Books :

Balance as per bank 10,87,231.44

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Nov 3, 20 IST

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

Account Number	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	16,231.44	Closing Balance	1,087,231.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/10/2020 11:18:18	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403702	0.00	270,000.00	286,231.44
12/10/2020 11:37:53	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000134380	270,000.00	0.00	16,231.44
12/10/2020 12:41:49	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000234111	0.00	1,000,000.00	1,016,231.44
12/10/2020 12:44:07	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000234110	0.00	1,000,000.00	2,016,231.44
12/10/2020 12:45:13	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000234109	0.00	1,000,000.00	3,016,231.44
12/10/2020 12:45:50	12/10/2020	Funds Trf -BEGUMPET -025093700000103	000000234112	0.00	612,854.00	3,629,085.44
12/10/2020 12:58:23	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000134372	1,000,000.00	0.00	2,629,085.44
12/10/2020 12:59:12	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000134371	1,000,000.00	0.00	1,629,085.44
12/10/2020 13:00:22	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000206560	1,000,000.00	0.00	629,085.44
12/10/2020 13:01:00	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000134373	612,854.00	0.00	16,231.44
13/10/2020 16:09:48	14/10/2020	CHQ DEP-IOB	000000802455	0.00	135,000.00	151,231.44
16/10/2020 12:39:14	17/10/2020	CHQ DEP-SBI	000000155547	0.00	127,000.00	278,231.44
16/10/2020 17:01:11	16/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193309	0.00	198,978.00	477,209.44
16/10/2020 17:30:09	16/10/2020	Funds Trf -BEGUMPET -009763700001633	000000206555	198,978.00	0.00	278,231.44
29/10/2020 14:54:14	29/10/2020	Funds Trf -BEGUMPET -009763700001633	000000134381	250,000.00	0.00	28,231.44
29/10/2020 20:02:24	29/10/2020	NEFT Cr -SBIN0002714 -Mr. KULDEEP SINGH . -Paramount Estates -SBIN320303242434	32822202010290 00300126985	0.00	59,000.00	87,231.44
31/10/2020 17:10:23	02/11/2020	CHQ DEP-HDB	000000000035	0.00	1,000,000.00	1,087,231.44