

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-11-2020	INV-E-412 Vista Homes	Payment	Cheque	543653	11-11-2020			6,99,750.00
Balance as per company books:							446.25	
Amounts not reflected in bank:								6,99,750.00
Amounts not reflected in Company Books :								
Balance as per bank:							7,00,196.25	
Balance as per Imported Bank Statement :								
Difference :								

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07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Nov 20, 20 IST

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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446.25	Closing Balance	700,196.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 11:58:25	02/11/2020	Funds Trf -BEGUMPET -009763700001633	000000663413	0.00	1,000,000.00	1,000,446.25
02/11/2020 12:14:26	02/11/2020	RTGS Dr -HDFC0000317 -SAMIT GANGWAL -BEGUMPET -YESBR52020110275904474	000000333388	1,000,000.00	0.00	446.25
03/11/2020 15:14:04	03/11/2020	Funds Trf -BEGUMPET -009763700001633	000000663412	0.00	1,000,000.00	1,000,446.25
03/11/2020 16:44:55	03/11/2020	RTGS Dr -HDFC0000317 -SAMIT GANGWAL -BEGUMPET -YESBR52020110375953822	000000333389	1,000,000.00	0.00	446.25
05/11/2020 12:39:30	05/11/2020	Funds Trf -BEGUMPET -009763700001633	000000663415	0.00	612,854.00	613,300.25
05/11/2020 12:57:20	05/11/2020	RTGS Dr -HDFC0000317 -SAMIT GANGWAL -BEGUMPET -YESBR52020110575995886	000000333390	612,854.00	0.00	446.25
19/11/2020 15:17:17	19/11/2020	Funds Trf -BEGUMPET -009763700001633	000000598552	0.00	699,750.00	700,196.25

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