

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

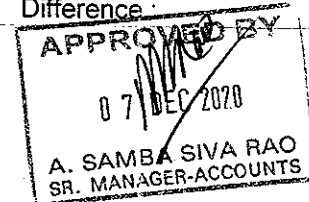
BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						21,231.44	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						21,231.44	
	Balance as per Imported Bank Statement :							
	Difference :							



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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	1,087,231.44	Closing Balance	21,231.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 17:06:24	03/11/2020	CHQ DEP-HDB	000000000038	0.00	1,000,000.00	2,087,231.44
03/11/2020 11:32:34	03/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134374	1,000,000.00	0.00	1,087,231.44
03/11/2020 17:00:00	04/11/2020	CHQ DEP-HDB	000000000036	0.00	1,000,000.00	2,087,231.44
04/11/2020 13:09:54	04/11/2020	UPI /030938964461 /From :9700088799 @ybl /To :009763700001901 @YESB0000097.ifsc.npci /Payment from PhonePe	13874202011040 00101829958	0.00	59,000.00	2,146,231.44
04/11/2020 13:40:15	04/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134376	1,000,000.00	0.00	1,146,231.44
05/11/2020 14:27:31	05/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134375	1,000,000.00	0.00	146,231.44
05/11/2020 14:38:21	05/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134382	75,000.00	0.00	71,231.44
05/11/2020 16:50:38	06/11/2020	CHQ DEP-HDB	000000000039	0.00	612,854.00	684,085.44
07/11/2020 11:52:09	07/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134377	612,854.00	0.00	71,231.44
09/11/2020 15:13:34	09/11/2020	Funds Trf -BEGUMPET -009763700003430	000000134383	50,000.00	0.00	21,231.44

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