

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						71,231.44		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						71,231.44		
	Balance as per Imported Bank Statement:								
	Difference:								

Handwritten:
06/03/2021

APPROVED BY
06 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Sat, Mar 6, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,231.44	Closing Balance	71,231.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/02/2021 16:41:37	05/02/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Estates -SB36210509067399	32822202102050 00300106890	0.00	50,000.00	71,231.44

