

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

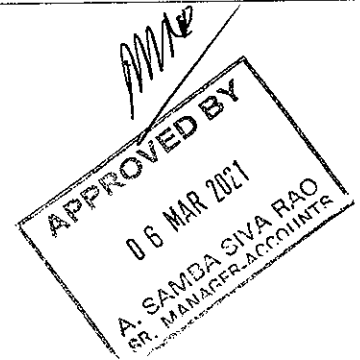
Reconciliation Statement

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	SP-VIVEK REDDY LAW CHAMBERS	Payment	Cheque	333398	22-Feb-21			2,08,125.00
Balance as per company books:								1,45,301.75
Amounts not reflected in bank:								2,08,125.00
Amounts not reflected in Company Books :								
Balance as per bank:							62,823.25	
Balance as per Imported Bank Statement :								
Difference :								

Vivek
06/03/21



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	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	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	446.25	Closing Balance	62,823.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/02/2021 14:02:32	19/02/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Builders Loan Ac -SB50210518578143	32822202102190 00300034688	0.00	50,000.00	50,446.25
22/02/2021 07:07:07	22/02/2021	ANIRUDH DHAL	000000333397	6,823.00	0.00	43,623.25
22/02/2021 08:44:06	22/02/2021	NET TXN : 4HV9gd4Tk6mDNsSe MR POCHARAM LL	272425	0.00	34,300.00	77,923.25
22/02/2021 09:02:12	22/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Paramount Builders -KKBK210533407556	32822202102220 00300009336	0.00	68,600.00	146,523.25
25/02/2021 14:07:58	25/02/2021	Funds Trf -BEGUMPET -009763700002591	000000832904	0.00	34,300.00	180,823.25
25/02/2021 15:39:14	25/02/2021	NEFT Dr -N056210522606033 -VIVEK REDDY -HDFC0002083 -BEGUMPET	000000333399	118,000.00	0.00	62,823.25