

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Mar-21 to 31-Mar-21

							Page	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred
	Balance as per company books:						94,754.25	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						94,754.25	
	Balance as per Imported Bank Statement :							
	Difference :							

Hand
06/04/21

APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Apr 1, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	62,823.25	Closing Balance	94,754.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 20:35:13	01/03/2021	NET TXN : 41g20SawqV4LRlj2	794014	0.00	102,900.00	165,723.25
10/03/2021 22:00:30	10/03/2021	MPPL MAYFLOWER IMPS /Maintenance payment /T SRIDHAR /XXX9629 /RRN :106922394879 /HDFCBank	13874202103100 00205272307	0.00	15,000.00	150,723.25
11/03/2021 06:31:18	11/03/2021	NET TXN : 41Ba4HMKjrpQoBS8 MR GENOME VALL	862799	0.00	34,300.00	215,023.25
15/03/2021 12:33:32	15/03/2021	NET TXN : 416VOyrlC.JOBg5NQ MEHTA	308378	0.00	68,600.00	233,623.25
16/03/2021 17:40:42	16/03/2021	RTGS Dr -HDFC0002083 -VIVEK REDDY -BEGUMPET	000000333398	208,125.00	0.00	75,498.25
19/03/2021 10:21:11	19/03/2021	-YESBR52021031679289652 NET TXN : 41KCC0AgdOXComaC MR MIRYALGUDA	187750	0.00	17,805.00	93,303.25
30/03/2021 18:28:09	30/03/2021	NET TXN : 4Jmhz9Mprwz2nZuQ MODI CON SERVI	26619	0.00	1,451.00	94,754.25

