

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Mar-21 to 31-Mar-21

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

7/14/20

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	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	71,231.44	Closing Balance	111,231.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/03/2021 10:21:12	19/03/2021	NET TXN : 4IKCLXgAdOXComaC MR MIRYALGUDA	187891	0.00	50,000.00	121,231.44
19/03/2021 16:40:30	20/03/2021	CHQ DEP-ICI	000000016166	0.00	118,962.00	240,193.44
23/03/2021 08:10:18	23/03/2021	NET TXN : 4IYScw77onljq5t Modi Soham HUF	743709	118,962.00	0.00	121,231.44
23/03/2021 08:10:18	23/03/2021	NET TXN : 4IYSFIRjonljq5t Modi And Modi	743710	110,000.00	0.00	11,231.44
26/03/2021 12:04:31	26/03/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Estates -SB85210547487701	32822202103260 003000038025	0.00	50,000.00	61,231.44
30/03/2021 14:06:15	30/03/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Estates -SB89210550189782	32822202103300 00400061574	0.00	50,000.00	111,231.44