

Paramount Estates

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Apr-21 to 30-Apr-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:								

[Signature]
02/06/2021

[Signature]
APPROVED BY
02 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jun 2, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	111,231.44	Closing Balance	71,231.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/04/2021 13:01:20	12/04/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Estates -SB02210564407002	32822202104120 00400061824	0.00	50,000.00	161,231.44
19/04/2021 22:01:32	19/04/2021	NET TXN : 1 Modi Properties Pvt Ltd	571569	127,835.00	0.00	33,396.44
20/04/2021 15:35:26	20/04/2021	NET TXN : 1 MR MIRYALGUDA LLP	676117	0.00	127,835.00	161,231.44
21/04/2021 18:01:16	21/04/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -USL Paramount Estates -SB11210571601678	32822202104210 00400047967	0.00	10,000.00	171,231.44
27/04/2021 13:15:05	27/04/2021	Funds Trf -BEGUMPET -009763700003430	000000134387	100,000.00	0.00	71,231.44
30/04/2021 08:09:44	30/04/2021	NET TXN : 1 MODI AND MODI REALTY	2063	0.00	296,518.00	367,749.44
30/04/2021 08:10:34	30/04/2021	NET TXN: 1 Nilgiri Estates	1527	296,518.00	0.00	71,231.44
30/04/2021 08:11:55	30/04/2021	NET TXN : 1 MODI AND MODI REALTY	1528	0.00	800,000.00	871,231.44
30/04/2021 08:12:15	30/04/2021	NET TXN: 1 Nilgiri Estates	2015	800,000.00	0.00	71,231.44