

Paramount Builders

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
							Debit
							Balance as per company books: 10,833.25
							Amounts not reflected in bank:
							Amounts not reflected in Company Books :
							Balance as per bank: 10,833.25
							Balance as per Imported Bank Statement :
							Difference :

Handwritten signature

APPROVED BY
18 JUN 2021
M. JAYA PRAKASH
Cr. Manager Accounts

Account Activity - Print



as on 17/06/2021 12:50:04 IST

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,833.25	Closing Balance	10,833.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/05/2021 12:59:11	11/05/2021	NET TXN: 4KUoy65vfFYDJ5d6 PARTNERModi Pr	999518	25,000.00		10,833.25
* Last 1 transactions.						

Close

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