

M G Road, Ranigunj
Secunderabad

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Secunderabad

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BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						31,231.44	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						31,231.44	
	Balance as per Imported Bank Statement :							
	Difference :							

Handwritten signature

APPROVED BY
1. 8 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES / BANK

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

Account Number	009763700001901	Customer ID	8528222
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT ESTATES	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	71,231.44	Closing Balance	31,231.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/05/2021 12:58:29	11/05/2021	NET TXN: 4KUomhadfFYDJ5d6 PARTNERModi An	999511	60,000.00		11,231.44
28/05/2021 11:04:34	28/05/2021	NET TXN: 4LreEoa3pH3d2g7q MR MIRYALGUDA	267700		10,000.00	21,231.44
31/05/2021 08:31:27	31/05/2021	NEFT Cr-YESB00000001-MR MIRYALGUDA LLP-USL Paramount Estates-SB51210609718289	3282220210531000400005679		10,000.00	31,231.44
* Last 3 transactions.						

X Close

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