

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042

Reconciliation Statement

1-Nov-22 to 22-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Nov-22	OE-Electricity Supply	Payment	Cheque	503274	14-Nov-22			2,500.00
Balance as per Company Books:							1,86,047.31	
Amounts not reflected in Bank:								2,500.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,88,547.31	
Balance as per Imported Bank Statement :								
Difference :								

V. B. Suf
24/11/2022

Account Activity

as on Tue, Nov 22, 2022 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2022	To	22/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	520,595.31	Closing Balance	188,547.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 08:00:13	01/11/2022	NEFT -N305221339529605 -558jau2IzH8Nuvgh -DWGMannem	302229942586	2,475.00	0.00	518,120.31
01/11/2022 08:00:14	01/11/2022	NEFT -N305221339529617 -558n4llxnfhA2XKh -SPBPCLECMSFLEET BU	302229942587	2,598.00	0.00	515,522.31
01/11/2022 08:00:14	01/11/2022	NEFT -N305221339529632 -55cT3yjDk6mDNsSe -SUPSri Sai Rohit M	302229942633	18,266.00	0.00	497,256.31
01/11/2022 19:25:09	01/11/2022	009763700002042 EXP CARD AMC 2021 -22	SCREF012101407 41	350.00	0.00	496,906.31
01/11/2022 19:25:09	01/11/2022	CMS GST GL	SCREF012101407 41	63.00	0.00	496,843.31
03/11/2022 13:06:58	03/11/2022	Tax payment :ITNS 281	000000503272	2,511.00	0.00	494,332.31
04/11/2022 16:14:38	04/11/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000791020	0.00	900,000.00	1,394,332.31
04/11/2022 16:27:18	04/11/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000820432	900,000.00	0.00	494,332.31
05/11/2022 08:28:54	05/11/2022	INTRADAY OFFICE AC WITH	000000503269	2,641.00	0.00	491,691.31
07/11/2022 08:54:43	07/11/2022	NET TXN: 1 Ganta Vijay Kumar	712824	14,639.00	0.00	477,052.31
07/11/2022 08:58:24	07/11/2022	NEFT -N311221339869606 -55oHDh7kzH8Nuvgh -CONTNarsing Rao My	309220482530	29,000.00	0.00	448,052.31
07/11/2022 08:58:25	07/11/2022	NEFT -N311221339869608 -55oHSRDszH8Nuvgh -DWChoudary Prasad	309220482551	3,168.00	0.00	444,884.31
07/11/2022 08:58:25	07/11/2022	NEFT -N311221339869610 -55oI0ne2zH8Nuvgh -DWGMannem	309220482552	6,732.00	0.00	438,152.31
07/11/2022 08:58:26	07/11/2022	NET TXN : 55tiSZYfk6mDNsSe SPShreyas Serv	712920	12,007.00	0.00	426,145.31
07/11/2022 08:58:26	07/11/2022	NET TXN : 55tjg2Dhk6mDNsSe SPSSLLP Logist	712991	445.00	0.00	425,700.31
07/11/2022 08:58:26	07/11/2022	NEFT -N311221339869614 -55tkbOCDk6mDNsSe -SUPSri Bhavani Ads	309220482555	67,860.00	0.00	357,840.31
07/11/2022 08:58:27	07/11/2022	NET TXN : 55tkT2czk6mDNsSe ECARDMalla Red	712993	1,410.00	0.00	356,430.31
11/11/2022 16:04:58	11/11/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000503273	68,000.00	0.00	288,430.31
14/11/2022 07:49:12	14/11/2022	NET TXN : 55Flrpgzk6mDNsSe CUSTFlat No34S	348964	6,608.00	0.00	281,822.31
14/11/2022 07:49:13	14/11/2022	NET TXN : 55FnBjaLk6mDNsSe SPSSLLP Logist	348965	12,972.00	0.00	268,850.31
14/11/2022 07:49:13	14/11/2022	NET TXN : 55K0YMMhk6mDNsSe Summit Sales L	348966	25,265.00	0.00	243,585.31
14/11/2022 07:49:13	14/11/2022	NET TXN : 55K13hAXk6mDNsSe Modi Realty Po	348967	22,346.00	0.00	221,239.31
14/11/2022 08:00:54	14/11/2022	NEFT -N318221340241083 -55F8wi8azH8Nuvgh -DWChoudary Prasad	316220994649	6,930.00	0.00	214,309.31
14/11/2022 08:00:56	14/11/2022	NEFT -N318221340241097 -55F8A32qzH8Nuvgh -DWGMannem	316220994650	2,970.00	0.00	211,339.31
14/11/2022 18:37:40	14/11/2022	NET TXN: 1 Ganta Vijay Kumar	456983	399.00	0.00	210,940.31

Account Activity

as on Tue, Nov 22, 2022 12:31 IST

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22/11/2022 04:35:29	22/11/2022	IMPS /Soc /PINAKI GHOSH /XXX6448 /RRN :232604616206 /ICICI Bank	13874202211220 00200123392	0.00	9,948.00	220,888.31
22/11/2022 09:32:46	22/11/2022	NEFT -N326221340585673 -55VEphqKzH8Nuvgh -DWChoudary Prasad	323221371326	2,970.00	0.00	217,918.31
22/11/2022 09:32:46	22/11/2022	NEFT -N326221340585674 -55VEBqCizH8Nuvgh -DWGMannem	323221371327	3,960.00	0.00	213,958.31
22/11/2022 09:32:47	22/11/2022	NET TXN : 55VF4EWqzH8Nuvgh DWMohammad Khu	19819	2,970.00	0.00	210,988.31
22/11/2022 09:32:47	22/11/2022	NEFT -N326221340585675 -55VMBLhszH8Nuvgh -K Rama Krishna	323221371329	2,475.00	0.00	208,513.31
22/11/2022 09:32:47	22/11/2022	NET TXN : 560kqebFk6mDNsSe G Satish Kumar	19951	19,966.00	0.00	188,547.31