

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-22 to 21-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Dec-22	SP-M.Ramachandra Murthy	Payment	Cheque	341971	9-Dec-22			32,500.00
12-Dec-22	OE-Electricity Supply	Payment	Cheque	503279	12-Dec-22			2,500.00
20-Dec-22	GST Payable	Payment	Cheque	503280	20-Dec-22			17,098.00
Balance as per Company Books:							23,211.31	
Amounts not reflected in Bank:								52,098.00
Amounts not reflected in Company Books :								
Balance as per Bank:							75,309.31	
Balance as per Imported Bank Statement :								
Difference :								

Avanish D
21/12/22



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Account Activity - Print

as on 21/12/2022 11:03:11 IST



Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	116,006.31	Closing Balance	75,309.31 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2022 07:56:16	05/12/2022	NET TXN: 56NlMH6jnlqfSOJ Modi Propertie	871785	8,665.00		107,341.31
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999678-56uzYqb4jnlqfSOJ-Hiregange Associa	337221973621	16,200.00		91,141.31
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999237-56sm86cxzH8Nuvgh-DWChoudary Prasad	337221973622	5,445.00		85,696.31
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999245-56smcxbxEzH8Nuvgh-DWGMannem	337221973623	4,455.00		81,241.31
05/12/2022 08:02:11	05/12/2022	NET TXN: 1 Ganta Vijay Kumar	872628	13,639.00		67,602.31
05/12/2022 13:31:59	05/12/2022	Tax payment :ITNS 281	000000503278	2,768.00		64,834.31
13/12/2022 13:43:02	13/12/2022	NET TXN: 1 Ganta Vijay Kumar	509564	399.00		64,435.31
13/12/2022 13:43:33	13/12/2022	NET TXN: 56SbGwnrfYDj5d6 PARAMOUNT BUIL	509576		100,000.00	164,435.31
16/12/2022 21:40:40	16/12/2022	NET TXN: 56NoaDk8jnlqfSOJ SPShreyas Serv	746471	10,240.00		154,195.31
17/12/2022 08:00:10	17/12/2022	NEFT-N351221341494226-56ILb8NzH8Nuvgh-Prasad Choudary	350222608136	2,584.00		151,611.31
17/12/2022 08:00:10	17/12/2022	NEFT-N351221341494238-56ILprGzH8Nuvgh-Mudia Sunil Reddy	350222608137	3,715.00		147,896.31
17/12/2022 08:00:11	17/12/2022	NEFT-N351221341494246-56ILxv4QzH8Nuvgh-DWNNarsing Rao M	350222608138	1,386.00		146,510.31
17/12/2022 08:00:11	17/12/2022	NEFT-N351221341493762-56ILDUnuzH8Nuvgh-DWChoudary Prasad	350222608139	8,514.00		137,996.31
17/12/2022 08:00:12	17/12/2022	NEFT-N351221341493767-56IZ1QoMzH8Nuvgh-SUPsri Laxmi Enter	350222608140	12,100.00		125,896.31
20/12/2022 11:40:41	20/12/2022	NEFT-N354221341511836-571sMANmzH8Nuvgh-Prasad Chowdary	351222631693	3,119.00		122,777.31
20/12/2022 11:40:41	20/12/2022	NEFT-N354221341512383-571skvoUzH8Nuvgh-DWMahaveer Gurjar	351222631694	5,940.00		116,837.31
20/12/2022 11:40:42	20/12/2022	NEFT-N354221341511837-571tpXmzH8Nuvgh-EUCT Kurmanna	351222631695	8,568.00		108,269.31
20/12/2022 11:40:42	20/12/2022	NEFT-N354221341511838-571sqA60zH8Nuvgh-DWChoudary Prasad	351222631696	1,980.00		106,289.31
20/12/2022 11:40:43	20/12/2022	NEFT-N354221341512384-571syJLuzH8Nuvgh-DWGMannem	351222631697	1,980.00		104,309.31
20/12/2022 11:40:43	20/12/2022	NEFT-N354221341511839-571sHC84zH8Nuvgh-Narsing Rao M	351222631698	29,000.00		75,309.31

* Last 20 transactions.

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