

Secunderabad

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

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	SUP-Gratiaks India Pvt Ltd	Payment	Cheque	820441	11-Feb-23		9,062.00	
20-Feb-23	DW-Mohammad Khudoos	Payment	Cheque	820449	20-Feb-23		1,237.00	
28-Feb-23	TDS-1% Contract	Payment	Cheque	017231	1-Mar-23		6,645.00	
7-Mar-23	JWUD-Allowance for Consumables	Payment	Cheque	820465	7-Mar-23		12,007.00	
7-Mar-23	SP-Shreyas Services	Payment	Cheque	820468	7-Mar-23		3,960.00	
11-Mar-23	DW-Choudary Prasad	Payment	Cheque	820471	11-Mar-23		5,940.00	
11-Mar-23	DW-G.Mannem	Payment	Cheque	820472	11-Mar-23		3,960.00	
11-Mar-23	CONT-Narsing Rao Myllaram	Payment	Cheque	820474	11-Mar-23		5,000.00	
11-Mar-23	OE-Electricity Supply	Payment	Cheque	820477	11-Mar-23		2,640.00	
15-Mar-23	EMP-Ganita Vijay Kumar - Salary A/c	Payment	Cheque	439383	15-Mar-23		399.00	

Balance as per Company Books: 40,390.31

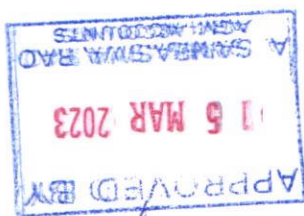
Amounts not reflected in Bank:

Balance as per Bank: 88,518.31

Balance as per Imported Bank Statement :

Difference :

15/12/23
D. J. J. J.



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



NILGIRI ESTATES,
5-4-187-3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD OPP PETROL,
PUMP,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be. aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 129,357.31

Closing Balance : 88,518.31

Report generated on MAR 15,2023 11.03 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	129,357.31
02-03-2023 08:25:01	02-03-2023	SRI SAI BRICK INDUSTRY	000000820443	46,760.00	0.00	82,597.31
03-03-2023 08:30:24	03-03-2023	INTRADAY OF FICE AC WITH	000000820448	2,750.00	0.00	79,847.31
04-03-2023 08:32:05	04-03-2023	MR CHOUDARY PRASAD	000000820454	6,930.00	0.00	72,917.31
06-03-2023 08:21:36	06-03-2023	BVR INFRA PROJECTS	000000820444	27,474.00	0.00	45,443.31
06-03-2023 19:02:21	06-03-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000820455	14,974.00	0.00	30,469.31
08-03-2023 16:10:20	08-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178308	0.00	100,000.00	130,469.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-03-2023 18:00:07	08-03-2023	Funds Trf-BEGUMPET T-107063700000074 -SSLLP LOGISTICS	000000820456	9,558.00	0.00	120,911.31
09-03-2023 15:49:46	09-03-2023	NEFT Dr-YESB306862 05913-BPCL ECMS (F LEET BUSINESS)-HDF C0000240-BEGUMPET	YESB306862059 13-000000820470	2,839.00	0.00	118,072.31
09-03-2023 16:13:36	09-03-2023	Funds Trf-BEGUMPET -009791800025302-PR ASAD ENAGANDULA	000000820460	150.00	0.00	117,922.31
09-03-2023 16:15:34	09-03-2023	Funds Trf-BEGUMPET -009791800025202-GA DAPA MURALI MOHAN	000000820457	90.00	0.00	117,832.31
09-03-2023 16:18:42	09-03-2023	Funds Trf-BEGUMPET-0097 91900082467-PONNA RAJU	000000820461	90.00	0.00	117,742.31
09-03-2023 16:19:17	09-03-2023	Funds Trf-BEGUMPET -047791800015201-M OHD SALMAN KHAN	000000820459	90.00	0.00	117,652.31
09-03-2023 16:19:44	09-03-2023	Funds Trf-BEGUMP ET-0183919001657 29-A PRUDVI RAJ	000000820458	90.00	0.00	117,562.31
14-03-2023 08:29:50	14-03-2023	MR CHOUDARY PRASAD	000000820466	6,930.00	0.00	110,632.31
14-03-2023 08:29:50	14-03-2023	MR CHOUDARY PRASAD	000000820473	10,000.00	0.00	100,632.31
14-03-2023 15:21:50	14-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000333430	0.00	50,000.00	150,632.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN MR MI RIYALA RAJU KUMAR	000000820452	2,058.00	0.00	148,574.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN GA GANAM MANNEM	000000820463	2,970.00	0.00	145,604.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN GA GANAM MANNEM	000000820453	2,970.00	0.00	142,634.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN MR MI RIYALA RAJU KUMAR	000000820467	4,116.00	0.00	138,518.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN MAHEN DRA KUMAR GURJAR	000000820475	10,000.00	0.00	128,518.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN MR MI RIYALA RAJU KUMAR	000000820476	10,000.00	0.00	118,518.31
15-03-2023 08:28:49	15-03-2023	CTS CLG NUN MR MI RIYALA RAJU KUMAR	000000820462	30,000.00	0.00	88,518.31

----- End of the statement -----

