

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	SUP-Gratiks India Pvt Ltd	Payment	Cheque	820441	11-Feb-23		9,062.00	
7-Mar-23	JWUD-Allowance for Consumables	Payment	Cheque	820465	7-Mar-23		1,238.00	
31-Mar-23	EUC-T Kurmannna	Payment	NEFT		31-Mar-23		2,058.00	
31-Mar-23	JWUD-Labour Charges	Payment	NEFT		31-Mar-23		1,307.00	
31-Mar-23	CONT-Prasad Chowdary	Payment	NEFT		31-Mar-23		3,000.00	
31-Mar-23	EUC-Mithyala Raju Kumar	Payment	NEFT		31-Mar-23		15,000.00	
31-Mar-23	CONT MAHINDRA KUMAR GURJAR	Payment	NEFT		31-Mar-23		10,000.00	
31-Mar-23	OTHL-Paramount Builders	Receipt	Cheque/DD		31-Mar-23			4,844.00
31-Mar-23	TDS-1% Contract	Payment	Cheque	017233	31-Mar-23			
Balance as per Company Books:							79,143.31	
Amounts not reflected in Bank:							75,000.00	
Amounts not reflected in Company Books:								46,509.00
Balance as per Bank:							50,652.31	
Balance as per Imported Bank Statement:								
Difference :								

6/4/23
Kavya

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-03-2023 to 31-03-2023



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

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ariing
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme

: INR

Closing Balance : 50,652.31

Opening Balance : 129,357.31

Report generated on APR 03,2023 04.32 PM

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

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: 8528237
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: NILGIRI ESTATES
: 01-03-2023 to 31-03-2023



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-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000820456	9,558.00	0.00	120,911.31
09-03-2023 15:49:46	09-03-2023	NEFT DI-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-BEGUMPE 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-BEGUMPE -009763700002092-PA RAMOUNT BUILDERS	000000333430	0.00	50,000.00	150,632.31
15-03-2023 08:28:49	15-03-2023	MR MIRIYALA RAJU KUMAR	000000820452	2,058.00	0.00	148,574.31
15-03-2023 08:28:49	15-03-2023	GAGANAM MANNEM	000000820463	2,970.00	0.00	145,604.31
15-03-2023 08:28:49	15-03-2023	GAGANAM MANNEM	000000820453	2,970.00	0.00	142,634.31

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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	MR MIRIYALA RAJU KUMAR	000000820467	4,116.00	0.00	138,518.31
15-03-2023 08:28:49	15-03-2023	MAHENDRA K UMAR GURJAR	000000820475	10,000.00	0.00	128,518.31
15-03-2023 08:28:49	15-03-2023	MR MIRIYALA RAJU KUMAR	000000820476	10,000.00	0.00	118,518.31
15-03-2023 08:28:49	15-03-2023	MR MIRIYALA RAJU KUMAR	000000820462	30,000.00	0.00	88,518.31
15-03-2023 17:43:07	15-03-2023	ALLOWANCES FEB 2023	100015282-000000439383	399.00	0.00	88,119.31
16-03-2023 08:41:10	16-03-2023	SHREYAS SERVICES	000000820468	12,007.00	0.00	76,112.31
17-03-2023 10:23:47	17-03-2023	Tax payment :ITNS 281	230317000018 -000000017231	6,645.00	0.00	69,467.31
18-03-2023 08:38:01	18-03-2023	MR MYLARAM NARSING RAO	000000820474	5,000.00	0.00	64,467.31
20-03-2023 08:16:59	20-03-2023	MOHAMMED KHUDOOS	000000820449	1,237.00	0.00	63,230.31
20-03-2023 08:16:59	20-03-2023	GAGANAM MANNEM	000000820472	3,960.00	0.00	59,270.31
20-03-2023 16:19:39	20-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726123	0.00	200,000.00	259,270.31
23-03-2023 10:04:19	23-03-2023	NEFT O/W-YESB30820 371643-SBIN0020760- Sri Vinayaka Stone Crus hi-5asNAMILIzH8Nuv7A	YESB30820371643	20,500.00	0.00	238,770.31
23-03-2023 10:04:20	23-03-2023	NEFT O/W-YESB30820 371649-HDFC00001995- SPHiregange Associate s L-5asOcnH3zH8Nuv7A	YESB30820371649	37,800.00	0.00	200,970.31
23-03-2023 10:04:20	23-03-2023	NEFT O/W-YESB3082037 0811-HDFC00000240-SPB	YESB30820370811	3,491.00	0.00	197,479.31

STATEMENT OF ACCOUNT

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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:04:20	23-03-2023	PCLECMSFLEET BUSIN ESS-5aqmDwblnfA2XKh				
23-03-2023 10:04:20	23-03-2023	NEFT O/W-YESB30820370 812-HDFC0002023-DWGM annem-5aqygeoGzH8Nuvgh	YESB30820370812	9,900.00	0.00	187,579.31
23-03-2023 10:04:20	23-03-2023	NEFT O/W-YESB308203708 13-SBIN0022112-Prasad Ch oudary-5aqAq9UKzH8Nuvgh	YESB30820370813	4,086.00	0.00	183,493.31
23-03-2023 10:04:20	23-03-2023	NEFT O/W-YESB308203708 18-SBIN0020362-EUCT Kur manna-5aqB0pq2zH8Nuvgh	YESB30820370818	4,158.00	0.00	179,335.31
23-03-2023 10:04:21	23-03-2023	NEFT O/W-YESB308203 71653-PUNB0293700-CO NT MAHINDRA KUMAR G URJA-5aqjYgazzH8Nuvgh	YESB30820371653	10,000.00	0.00	169,335.31
23-03-2023 10:04:21	23-03-2023	NEFT O/W-YESB30820 371660-SBIN0022112- CONTPrasad Chowdar y-5aqy7TuWzH8Nuvgh	YESB30820371660	10,000.00	0.00	159,335.31
23-03-2023 10:04:21	23-03-2023	NEFT O/W-YESB3082037 1655-CNRB0013022-M Su darshan-5av5EMlcnqfSOJ	YESB30820371655	4,578.00	0.00	154,757.31
23-03-2023 10:04:21	23-03-2023	NET TXN : 5asQizPzH8N uv7A - 009791900009161 - EMPKPrabhakar Reddy COmission Ac - NOREF	BT23032057382241	1,282.00	0.00	153,475.31
23-03-2023 10:04:21	23-03-2023	NEFT O/W-YESB308203 70824-ICIC0001318-Nave en Ads-5av5sNlajnqfSOJ	YESB30820370824	17,400.00	0.00	136,075.31
23-03-2023 10:04:22	23-03-2023	NEFT O/W-YESB30820 371666-SBIN0020454-	YESB30820371666	10,000.00	0.00	126,075.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:04:22	23-03-2023	CONT Miriyala Raj Kum ar-5adygEg2zh8Nuvgh				
23-03-2023 10:04:22	23-03-2023	NEFT O/W-YESB30820 371669-SBIN0021814-C ONTNarsing Rao Myllar am-5aqGqIXmzH8Nuvgh	YESB30820371669	5,000.00	0.00	121,075.31
23-03-2023 10:04:22	23-03-2023	NEFT O/W-YESB30820 370829-SBIN0020760-S ri Vinayaka Stone Crush i-5asOVWLnzH8Nuv7A	YESB30820370829	18,750.00	0.00	102,325.31
23-03-2023 10:04:22	23-03-2023	NEFT O/W-YESB30820370 837-PSIB0000319-Priyanka Printers-5av5HMCUjnlqISOJ	YESB30820370837	990.00	0.00	101,335.31
23-03-2023 10:04:22	23-03-2023	NEFT O/W-YESB308203708 34-HDFC0002019-Greenbelt Services-5av5KFEgjnqISOJ	YESB30820370834	24,439.00	0.00	76,896.31
23-03-2023 10:04:23	23-03-2023	NEFT O/W-YESB3082 0371674-HDFC000036 8-Sri Sai Rohit Marketin g C-5av5BsywijnqISOJ	YESB30820371674	8,850.00	0.00	68,046.31
23-03-2023 10:04:23	23-03-2023	NEFT O/W-YESB308203716 80-SBIN0008025-SUPSRi Bh avani Ads-5av5wS1ujnlqISOJ	YESB30820371680	45,240.00	0.00	22,806.31
23-03-2023 10:04:23	23-03-2023	NET TXN : 5asQCNIzH8 Nuv7A - 0097918000251 89 - EMPKkrishna Prasad Commission Ac - NOREF	BT23032057382238	2,821.00	0.00	19,985.31
23-03-2023 10:04:23	23-03-2023	NET TXN : 5asQGbGxZH8 Nuv7A - 009791800025558 - EMPVenkat Ramana Red dy Commission A - NOREF	BT23032057382239	2,137.00	0.00	17,848.31

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:04:23	23-03-2023	NET TXN : 5asQK09bzh 8Nuv7A - 009791800025 179 - EMPCHRameshC ommission Ac - NOREF	BT23032057382242	1,026.00	0.00	16,822.31
23-03-2023 10:04:23	23-03-2023	NEFT OW-YESB3082037 0841-IDIB000N015-Vivid World-5av5NhnCjnlISQJ	YESB30820370841	1,413.00	0.00	15,409.31
23-03-2023 10:04:23	23-03-2023	NET TXN : 5asQKkZbz H8Nuv7A - 051991800 033969 - EMPSarthaC ommission Ac - NOREF	BT23032057382240	1,282.00	0.00	14,127.31
23-03-2023 10:04:24	23-03-2023	NEFT OW-YESB3082 0371685-HDFC000122 8-V Green Media Pvt L td-5av5QkXWjnlISQJ	YESB30820371685	4,895.00	0.00	9,232.31
24-03-2023 08:21:46	24-03-2023	MR CHOUDARY PRASAD	000000820471	5,940.00	0.00	3,292.31
30-03-2023 08:33:59	30-03-2023	INTRADAY OF FICE AC WITH	000000820477	2,640.00	0.00	652.31
30-03-2023 13:19:23	30-03-2023	CMS-A2A-BT2303275790 0040 5aQipoDHFYDJ5d6 PARAMOUNT BUILDERS	BT23032757900040	0.00	50,000.00	50,652.31

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 03-04-2023



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

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST Business Programme

CURRENCY

: INR

Opening Balance : 50,652.31

Closing Balance : 50,652.31

Report generated on APR 03,2023 04.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	50,652.31

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