

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Apr-23 to 17-Apr-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	Graflaks (India) Pvt Ltd	Opening BRS	Cheque	820441	11-Feb-23		9,062.00	
7-Mar-23	N.Rama Krishna Reddy	Opening BRS	Cheque	820465	7-Mar-23		1,238.00	
13-Apr-23	OE-Electricity Supply	Payment	Cheque	439384	13-Apr-23		2,641.00	
15-Apr-23	SP-Shreyas Services	Payment	Same Bank Transfer	Online	8-Apr-23		12,007.00	
15-Apr-23	CONT-Miriyala Raj Kumar	Payment	NEFT		10-Apr-23		12,000.00	
15-Apr-23	CONT-Prasad Chowdary	Payment	NEFT		15-Apr-23		25,000.00	
15-Apr-23	EUC-T Kurmannna	Payment	NEFT		15-Apr-23		11,564.00	
15-Apr-23	SP-SLLP Logistics	Payment	Same Bank Transfer	Online	15-Apr-23		288.00	
15-Apr-23	SP-Summit Builders	Payment	NEFT		15-Apr-23		3,739.00	
							46,350.69	
							77,539.00	
Balance as per Company Books:								
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:								
Balance as per Imported Bank Statement:								
Difference :								

31,188.31

17/4/23
K. Aravind

M. Aravind

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-04-2023 to 17-04-2023



BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, ailing
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

Opening Balance : 50,652.31

Closing Balance : 31,188.31

Report generated on APR 17,2023 03.24 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
04-04-2023 07:02:45	04-04-2023	CMS-A2A-BT2303315864 6581 5aZXL4JVIFYDJ5d6 PARAMOUNT BUILDERS	BT23033158646581	0.00	75,000.00	125,652.31
04-04-2023 07:02:49	04-04-2023	CMS-A2A-BT2303315864 1014 5aZXhBfsqv4LRl2 M PPL MAYFLOWER PLAT	BT23033158641014	0.00	24,072.00	149,724.31
04-04-2023 07:03:45	04-04-2023	NEFT OWM-YESB30941935 062-SBIN0020362-EUCT Ku manna-5aZL2ChAjqfISOJ	YESB30941935062	2,058.00	0.00	147,666.31
04-04-2023 07:03:45	04-04-2023	NEFT OWM-YESB30941935 074-SBIN0022112-Choudar y Prasad-5aZKvJpMjngfISOJ	YESB30941935074	1,307.00	0.00	146,359.31

STATEMENT OF ACCOUNT

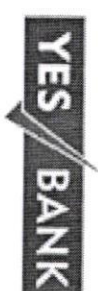
CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 17-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB3094 1935754-SBIN0020454 -DWMIniyala Raju Kum ar-5azKQYs6jngfISOJ	YESB30941935754	15,000.00	0.00	131,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB3094 1935080-SBIN002211 2-CONTPrasad Chowd any-5azKM1YfngfISOJ	YESB30941935080	3,000.00	0.00	128,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB3094193 5092-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5azKwdoGjngfISOJ	YESB30941935092	10,000.00	0.00	118,359.31
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9fIadzbzH8 Nuv7A - 0097918000264 17 - EMPGanta Vijay Ku mar Salary Ac - NOREF	BT23040459106557	15,639.00	0.00	102,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB309555 07102-UBIN0552356-You sf Ali-5b6Y50NepngfISOJ	YESB30955507102	10,000.00	0.00	92,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB309555 07103-HDFC0002023-GM annem-5b6YhycjngfISOJ	YESB30955507103	3,415.00	0.00	89,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB309555068 73-SBIN0020454-MIniyala R aj Kumar-5b6XXBhjngfISOJ	YESB30955506873	10,000.00	0.00	79,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955507 105-SBIN0022112-Prasad C houdary-5b6YvUP2ljngfISOJ	YESB30955507105	2,584.00	0.00	76,721.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB3095550 7106-SBIN0020362-T Kur manna-5b6YLGpYngfISOJ	YESB30955507106	2,058.00	0.00	74,663.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 17-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB309555 07108-PUNB0293700-M AHINDRA KUMAR GUR JAR-5b6XjOLWynqfISOJ	YESB30955507108	5,000.00	0.00	69,663.31
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b6ZeC3yjnqf SOJ - 107063700000074 - SSLLP Logistics - NOREF	BT23040459109446	8,629.00	0.00	61,034.31
09-04-2023 21:31:47	09-04-2023	CMS-A2A-BT2304086014 3048 5bilyzMVfYD5d6 PARAMOUNT BUILDERS	BT23040860143048	0.00	75,000.00	136,034.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB310 10622156-SBIN00221 12-DWChoudary Pras ad-5bdTTgruzH8Nuvgh	YESB31010622156	3,713.00	0.00	132,321.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB31010622 157-LUTIB0000068-SPSumm it Builders-5bnIDIMcjqfISOJ	YESB31010622157	17,370.00	0.00	114,951.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622 158-HDFC0002023-DWGM annem-5bdHDn3kzH8Nuvgh	YESB31010622158	2,277.00	0.00	112,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010 622161-SBIN0020454-C ONT Miniyala Raj Kuma r-5bdSYnWozH8Nuvgh	YESB31010622161	20,000.00	0.00	92,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622 163-UBIN0552356-CONTY ustf Ali-5bdThywgzH8Nuvgh	YESB31010622163	10,000.00	0.00	82,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB3101062 2164-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5bdT6LL2zH8Nuvgh	YESB31010622164	14,000.00	0.00	68,674.31

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CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NIL GIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 17-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2023 07:14:49	11-04-2023	NET TXN : 5bnlwRpSjng IFSOU - 00976340000151 4 - SPKGM CO - NOREF	BT23041060393659	4,050.00	0.00	64,624.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB310106221 67-SBIN0020362-EUCT Kur manna-5bdss11KzH8Nuvgh	YESB31010622167	17,738.00	0.00	46,886.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622 170-HDFC0000042-SPAlay C Mehta-5bnlACeljqdIFSOU	YESB31010622170	10,854.00	0.00	36,032.31
13-04-2023 14:02:31	13-04-2023	Tax payment :ITNS 281	230413000504 -000000017233	4,844.00	0.00	31,188.31

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

[Signature]