Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-Mar-23	**N.Rama Krishna Reddy**	**Opening BRS**	Cheque	820465	7-Mar-23			**1,238.00**
29-Apr-23	**CONT-Prasad Chowdary**	**Payment**	NEFT	Online	29-Apr-23			**25,000.00**
29-Apr-23	**CONT- Miriyala Raj Kumar**	**Payment**	NEFT	Online	29-Apr-23			**10,000.00**
30-Apr-23	**TDS-1% Contract**	**Payment**	Cheque	439388	30-Apr-23			**2,357.00**
					Balance as per Company Books:		**529.31**	
					Amounts not reflected in Bank:			**38,595.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**39,124.31**	
					Balance as per Imported Bank Statement :			
					Difference :			

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 05-05-2023

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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 50,652.31

Closing Balance : 54,124.31

Report generated on MAY 05,2023 02.22 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-BT23033158646581 5aZXL4JVfFYDJ5d6 PARAMOUNT BUILDERS	BT23033158646581	0.00	75,000.00	125,652.31
04-04-2023 07:02:49	04-04-2023	CMS-A2A-BT23033158641014 5aZXhBfsqV4LRlj2 MPPL MAYFLOWER PLAT	BT23033158641014	0.00	24,072.00	149,724.31
04-04-2023 07:03:45	04-04-2023	NEFT O/W-YESB30941935062-SBIN0020362-EUCT Kurmanna-5aZL2ChAjnqlfSOJ	YESB30941935062	2,058.00	0.00	147,666.31
04-04-2023 07:03:45	04-04-2023	NEFT O/W-YESB30941935074-SBIN0022112-Choudary Prasad-5aZKvJpMjnqlfSOJ	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 05-05-2023

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-YESB30941935754-SBIN0020454-DWMiriyala Raju Kumar-5aZKQYS6jnqlfSOJ	YESB30941935754	15,000.00	0.00	131,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB30941935080-SBIN0022112-CONTPrasad Chowdary-5aZKM1jYjnqlfSOJ	YESB30941935080	3,000.00	0.00	128,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB30941935092-PUNB0293700-CONT MAHINDRA KUMAR GURJA-5aZKWdOGjnqlfSOJ	YESB30941935092	10,000.00	0.00	118,359.31
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9fl4dbzH8Nuv7A - 009791800026417 - EMPGanta Vijay Kumar Salary Ac - NOREF	BT23040459106557	15,639.00	0.00	102,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB30955507102-UBIN0552356-Yousf Ali-5b6Y50NejnqlfSOJ	YESB30955507102	10,000.00	0.00	92,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB30955507103-HDFC0002023-GMannem-5b6YlhycjnqlfSOJ	YESB30955507103	3,415.00	0.00	89,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955506873-SBIN0020454-Miriyala Raj Kumar-5b6XXBtyjnqlfSOJ	YESB30955506873	10,000.00	0.00	79,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955507105-SBIN0022112-Prasad Choudary-5b6YuP2IjnqlfSOJ	YESB30955507105	2,584.00	0.00	76,721.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955507106-SBIN0020362-T Kurmanna-5b6YLgPyjnqlfSOJ	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 05-05-2023

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-YESB30955507108-PUNB0293700-MAHINDRA KUMAR GURJAR-5b6XjoLWjnqlfSOJ	YESB30955507108	5,000.00	0.00	69,663.31
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b6ZeC3yjnqlfSOJ - 107063700000074 - SSLLP Logistics - NOREF	BT23040459109446	8,629.00	0.00	61,034.31
09-04-2023 21:31:47	09-04-2023	CMS-A2A-BT23040860143048 5biiyzMvfFYDJ5d6 PARAMOUNT BUILDERS	BT23040860143048	0.00	75,000.00	136,034.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB31010622156-SBIN0022112-DWChoudary Prasad-5bdTlgruzH8Nuvgh	YESB31010622156	3,713.00	0.00	132,321.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB31010622157-UTIB0000068-SPSummit Builders-5bnlDIMcjnqlfSOJ	YESB31010622157	17,370.00	0.00	114,951.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622158-HDFC0002023-DWGMannem-5bdHDn3kzH8Nuvgh	YESB31010622158	2,277.00	0.00	112,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622161-SBIN0020454-CONT Miriyala Raj Kumar-5bdSYnWozH8Nuvgh	YESB31010622161	20,000.00	0.00	92,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622163-UBIN0552356-CONTYousf Ali-5bdThywgzH8Nuvgh	YESB31010622163	10,000.00	0.00	82,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622164-PUNB0293700-CONT MAHINDRA KUMAR GURJA-5bdT6LL2zH8Nuvgh	YESB31010622164	14,000.00	0.00	68,674.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 05-05-2023

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 : 5bnlwRpSjnq lfSOJ - 009763400001514 - SPKGM CO - NOREF	BT23041060393659	4,050.00	0.00	64,624.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622167-SBIN0020362-EUCT Kurmanna-5bdSS11KzH8Nuvgh	YESB31010622167	17,738.00	0.00	46,886.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622170-HDFC0000042-SPAjay C Mehta-5bnlACeljnqlfSOJ	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
18-04-2023 07:11:19	18-04-2023	CMS-A2A-BT23041561146550 5bz0hCBzfFYDJ5d6 PARAMOUNT BUILDERS	BT23041561146550	0.00	75,000.00	106,188.31
18-04-2023 14:17:08	18-04-2023	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	156,188.31
20-04-2023 08:26:18	20-04-2023	NET TXN : 5bdFHdOzzH8Nuv7A - 058663400000320 - SPShreyas Services - NOREF	BT23041961747745	12,007.00	0.00	144,181.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB31102793883-SBIN0020362-EUCT Kurmanna-5bug73wizH8Nuvgh	YESB31102793883	11,564.00	0.00	132,617.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB31102793878-SBIN0022112 -CONTPrasad Chowdary-5bufZKzszH8Nuvgh	YESB31102793878	25,000.00	0.00	107,617.31
20-04-2023 08:26:19	20-04-2023	NET TXN : 5byVSbt8jnqlfSOJ - 107063700000074 - SPSSLLP Logistics - NOREF	BT23041961747749	288.00	0.00	107,329.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB31102794079-HDFC0000240-S	YESB31102794079	3,470.00	0.00	103,859.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 05-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PBPCLECMSFleet Business-5bwJmfYnnfhA2XKh				
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB31102794083-UTIB0000068-SPSummit Builders-5byVVJR8jnqlfSOJ	YESB31102794083	3,739.00	0.00	100,120.31
20-04-2023 08:26:20	20-04-2023	NEFT O/W-YESB31102793887-SBIN0020454-CONT Miriyala Raj Kumar-5bufLFDozH8Nuvgh	YESB31102793887	12,000.00	0.00	88,120.31
24-04-2023 08:28:43	24-04-2023	TSSPDCL	000000439384	2,641.00	0.00	85,479.31
25-04-2023 03:03:32	25-04-2023	NET TXN : 5bUcdlUqjnqlfSOJ - 009791800026417 - EMPGanta Vijay Kumar Salary Ac - NOREF	BT23042462123990	399.00	0.00	85,080.31
25-04-2023 03:03:32	25-04-2023	NEFT O/W-YESB31151622449-UTIB0000068-SPSummit Builders-5bTZKepgjnqlfSOJ	YESB31151622449	3,252.00	0.00	81,828.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151622470-SBIN0022112-Prasad Chowdary-5bKuOSokzH8Nuvgh	YESB31151622470	5,623.00	0.00	76,205.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151622485-SBIN0020362-EUCT Kurmanna-5bKD1qoszH8Nuvgh	YESB31151622485	2,058.00	0.00	74,147.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB31151622502-SBIN0022112-CONTPrasad Chowdary-5bKHS1j0zH8Nuvgh	YESB31151622502	15,000.00	0.00	59,147.31
25-04-2023 03:03:33	25-04-2023	CMS-A2A-BT23042462075522 5bTSiwj7fFYDJ5d6 PARAMOUNT BUILDERS	BT23042462075522	0.00	25,000.00	84,147.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2023 to 05-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-04-2023 13:29:05	29-04-2023	Tax payment :ITNS 281	230429000440 -000000439387	45,023.00	0.00	39,124.31
02-05-2023 06:09:32	02-05-2023	NEFT O/W-YESB31221 636788-SBIN0020454-C ONT Miriyala Raj Kuma r-5c14c8mWzH8Nuvgh	YESB31221636788	10,000.00	0.00	29,124.31
02-05-2023 06:09:33	02-05-2023	NEFT O/W-YESB3122 1637323-SBIN0022112 -CONTPrasad Chowda ry-5c147yCqzH8Nuvgh	YESB31221637323	25,000.00	0.00	4,124.31
03-05-2023 09:14:39	03-05-2023	CMS-A2A-BT2304296283 6216 5c5Mka4DfFYDJ5d6 PARAMOUNT BUILDERS	BT23042962836216	0.00	50,000.00	54,124.31

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