

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-23 to 18-May-23

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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
13-May-23	OE-Electricity Supply	Payment	Cheque	017235	13-May-23			2,157.00
Balance as per Company Books:							18,984.31	
Amounts not reflected in Bank:								3,395.00
Amounts not reflected in Company Books :								
Balance as per Bank:							22,379.31	
Balance as per Imported Bank Statement :								
Difference :								

havya .D
18/5/23

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-05-2023 to 18-05-2023

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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
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 : 39,124.31

Closing Balance : 22,379.31

Report generated on MAY 18,2023 12.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F ..	0	0.00	0.00	39,124.31
02-05-2023 06:09:32	02-05-2023	NEFT O/W-YESB31221 636788-SBIN0020454-C ONIT 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 5c5Mka4DFYDJ5d6 PARAMOUNT BUILDERS	BT23042962836216	0.00	50,000.00	54,124.31

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STATEMENT PERIOD : 01-05-2023 to 18-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:29:59	06-05-2023	NET TXN : 5cjVmi2aqZjZ pSG6 - 0097918000264 17 - EMPGania Vijay Ku mar Salary Ac - NOREF	BT23050563583098	15,639.00	0.00	38,485.31
09-05-2023 12:59:50	09-05-2023	Funds Trf-BEGUMP ET-0097918000255 18-IQRA KHATOON	000000439389	9,748.00	0.00	28,737.31
10-05-2023 14:29:07	10-05-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726132	0.00	75,000.00	103,737.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5cjCbrt2jnqlfS OJ - 107063700000074 - CUSTFlat No35Pendru S ugunakar Reddy - NOREF	BT23051064543958	6,608.00	0.00	97,129.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5cm7SkktzH8Nu v7A - 107063700000074 - S PSSLLP Logistics - NOREF	BT23051064543959	23,529.00	0.00	73,600.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5clbYtsXzH 8Nuv7A - 0006846000 00164 - SUPGraflaks India Pvt Ltd - NOREF	BT23051064543961	9,062.00	0.00	64,538.31
12-05-2023 07:19:45	12-05-2023	NET O/W-YESB313223821 66-SBIN0020362-EUCT Kur manna-SchlEJQqzH8Nuvgh	YESB31322382166	2,058.00	0.00	62,480.31
12-05-2023 07:19:46	12-05-2023	NEFT O/W-YESB3132 2382174-SBIN0022112 -CONTPrasad Chowda ry-5chIXVmCzH8Nuvgh	YESB31322382174	15,000.00	0.00	47,480.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5cm7ZkeFzH8 Nuv7A - 00976340000151 4 - SPKGM CO - NOREF	BT23051064543960	32,400.00	0.00	15,080.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ckrmPujn qlfSOJ - 00979180002 5302 - EMPEPrasadCo mission Ac - NOREF	BT23051064543965	420.00	0.00	14,660.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ckxQmjin qlfSOJ - 00979180002 5202 - EMPGMuraliCo mission Ac - NOREF	BT23051064543966	252.00	0.00	14,408.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ckKQ3yqinqlfS OJ - 009791900082467 - EMPPonna Raju - NOREF	BT23051064543968	252.00	0.00	14,156.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ckSpGjinq lfSOJ - 04779180001520 1 - EMPSalman - NOREF	BT23051064543969	224.00	0.00	13,932.31
12-05-2023 07:19:46	12-05-2023	NEFT O/W-YESB313223815 81-SBIN0022112-Choudary Prasad-5chm7ujczH8Nuvgh	YESB31322381581	3,218.00	0.00	10,714.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ckL0qKjnlqfSO J - 018391900165729 - EMP Prudvi Commission - NOREF	BT23051064543967	252.00	0.00	10,462.31
12-05-2023 13:08:32	12-05-2023	Tax payment :ITNS 281	2305120000361 -000000439388	2,357.00	0.00	8,105.31
12-05-2023 13:41:37	12-05-2023	NEFT Dr-YESB313225165 87-SUMMIT BUILDERS-U TIB00000068-BEGUMPET	YESB313225165 87-000000017234	3,251.00	0.00	4,854.31
15-05-2023 06:22:02	15-05-2023	CMS-AZA-BT2305136495 3712 5cCDnZrTfYDJ5d6 PARAMOUNT BUILDERS	BT23051364953712	0.00	50,000.00	54,854.31
15-05-2023 22:33:28	15-05-2023	NEFT O/W-YESB3135576 5331-PUNB0293700-CON	YESB31355765331	10,000.00	0.00	44,854.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T MAHINDRA KUMAR GU RJA-5cxXIP1UzH8Nuvgh				
15-05-2023 22:33:28	15-05-2023	NET TXN : 5cy0VrkzH8Nuvgh h - 009751100002685 - DWM ohammad Khudoos - NOREF	BT23051565114359	10,000.00	0.00	34,854.31
15-05-2023 22:33:28	15-05-2023	NEFT O/W-YESB313557663 66-SBIN0022112-Choudary Prasad-5cxTLIdUzH8Nuvgh	YESB31355766366	2,475.00	0.00	32,379.31
15-05-2023 22:33:29	15-05-2023	NEFT O/W-YESB31355 766367-SBIN0022112- CONTPrasad Chowdar y-5cxXbw3MzH8Nuvgh	YESB31355766367	10,000.00	0.00	22,379.31

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