

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-May-23 to 31-May-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			
13-May-23	OE-Electricity Supply	Payment	Cheque	017235	13-May-23			1,238.00
30-May-23	CONT-Prasad Chowdary	Payment	NEFT	Online	30-May-23			2,157.00
30-May-23	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	30-May-23			10,000.00
30-May-23	CONT-Mohammad Khudoss	Payment	Same Bank Transfer	Online	30-May-23			10,000.00
30-May-23	CONT-MAHINDRA KUMAR GURJAR	Payment	NEFT	Online	30-May-23			10,000.00
30-May-23	CONT-Amlesh Kumar Sharma	Payment	NEFT	Online	30-May-23			10,000.00
30-May-23	EMP-Santa Vijay Kumar - Salary A/c	Payment	Same Bank Transfer	Online	30-May-23			5,000.00
								1,841.00
Balance as per Company Books:							15,730.31	
Amounts not reflected in Bank:								50,236.00
Amounts not reflected in Company Books:								
Balance as per Bank:							65,966.31	
Balance as per Imported Bank Statement:								
Difference:								

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26/6/23

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



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 : 39,124.31

Closing Balance : 65,966.31

Report generated on JUN 02,2023 11.46 AM

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 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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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 - EMPGanta 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 : 5cm7SsktzH8Nu 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 : 5ctbytsXzH 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	NEFT O/W-YESB313223821 66-SBIN0020362-EUCT Kur manna-5chlEJQqzH8Nuvgh	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-5chlXVmCzH8Nuvgh	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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STATEMENT PERIOD

: 8528237
: 009763700002042
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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 : 5ctkrmPUjn qlfSOJ - 00979180002 5302 - EMPEPrasadCo mmission Ac - NOREF	BT23051064543965	420.00	0.00	14,660.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ctkxCqmjn qlfSOJ - 00979180002 5202 - EMPGMuraliCo mmission Ac - NOREF	BT23051064543966	252.00	0.00	14,408.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ctkQ3yqjnqlfS OJ - 009791900082467 - EMPPonna Raju - NOREF	BT23051064543968	252.00	0.00	14,156.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5ctkSpCGjnq 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 : 5ctkL0qKjnqlfSO 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	230512000361 -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 TIB0000068-BEGUMPET	YESB313225165 87-000000017234	3,251.00	0.00	4,854.31
15-05-2023 06:22:02	15-05-2023	CMS-A2A-BT2305136495 3712 5cCDnZrTfFYDJ5d6 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-5cxXfP1UzH8Nuvgh				
15-05-2023 22:33:28	15-05-2023	NET TXN : 5cy0fvrkzH8Nuvgh 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
26-05-2023 11:48:30	26-05-2023	CMS-A2A-BT2305226582 3354 5cXJsYoxfFYDJ5d6 PARAMOUNT BUILDERS	BT23052265823354	0.00	25,000.00	47,379.31
29-05-2023 18:15:19	29-05-2023	NEFT O/W-YESB3149280 1220-HDFC0000240-SPB PCLECMSFLEET BUSIN ESS-5d07oNL5zH8Nuv7A	YESB31492801220	3,208.00	0.00	44,171.31
29-05-2023 18:15:19	29-05-2023	NET TXN : 5cOb7oPYz H8Nuvgh - 009751100 002685 - CONTMoham mad Khudoos - NOREF	BT23052766352751	10,000.00	0.00	34,171.31
29-05-2023 18:15:19	29-05-2023	NET TXN : 5cZJDMFZzH8N uv7A - 058663400000320 - S PShreyas Services - NOREF	BT23052766352752	13,205.00	0.00	20,966.31
29-05-2023 18:15:20	29-05-2023	NEFT O/W-YESB3149 2801814-SBIN0022112 -CONTPrasad Chowda ry-5cOb014yzH8Nuvgh	YESB31492801814	5,000.00	0.00	15,966.31

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31-05-2023 16:28:51	31-05-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726133	0.00	50,000.00	65,966.31

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