

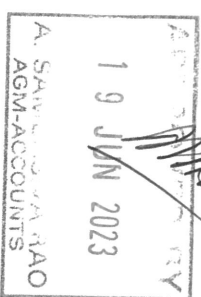
Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Jun-23 to 16-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-23	CONT-Mithyala Raj Kumar	Payment	NEFT		13-Jun-23			10,000.00
13-Jun-23	CONT-Prasad Chowdary	Payment	NEFT		8-Jun-23			10,000.00
13-Jun-23	CONT-Narsing Rao Mylaram	Payment	NEFT		13-Jun-23			10,000.00
13-Jun-23	SP-SLLP Logistics	Payment	Same Bank Transfer		13-Jun-23			8,777.00
Balance as per Company Books:							28,874.31	
Amounts not reflected in Bank:								38,777.00
Amounts not reflected in Company Books:								
Balance as per Bank:							67,651.31	
Balance as per Imported Bank Statement:								
Difference :								

P. Ravuri
16/6/23



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2023 to 16-06-2023

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

Opening Balance : 65,966.31

Closing Balance : 67,651.31

Report generated on JUN 16,2023 12.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	65,966.31
01-06-2023 09:26:05	01-06-2023	NET TXN : 5dgyR3zH 8NuV7A - 009791800026 417 - EMPGanta Vijay Ku mar Salary Ac - NOREF	BT23053066652787	1,841.00	0.00	64,125.31
02-06-2023 08:25:18	02-06-2023	NET O/W-YESB3153741 7985-PUNNB0293700-CON T MAHINDRA KUMAR GU RJA-5d4zTSckZH8NuVgh	YESB31537417985	10,000.00	0.00	54,125.31
02-06-2023 08:25:18	02-06-2023	NET TXN : 5d4zPePyZ H8NuVgh - 009751100 002685 - CONTMoham mad Khudoos - NOREF	BT23060167075401	10,000.00	0.00	44,125.31



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

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2023 to 16-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417986-ICIC0000048-C ONTAmlesh Kumar Shar ma-5d4AcQ1uzH8Nuvgh	YESB31537417986	5,000.00	0.00	39,125.31
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417443-SBIN0021814-C ONTNarsing Rao Myllar am-5d4zkPKzH8Nuvgh	YESB31537417443	10,000.00	0.00	29,125.31
02-06-2023 08:25:19	02-06-2023	NEFT O/W-YESB3153 7417444-SBIN002211 2-CONTPrasad Chowd ary-5d4zFcclzH8Nuvgh	YESB31537417444	10,000.00	0.00	19,125.31
05-06-2023 08:15:39	05-06-2023	NEFT O/W-YESB315600 TD-5dnC1VZZzH8Nuv7A 61661-RBIS0C8DTER-I CMS-A2A-BT230605674	YESB31560061661	8,583.00	0.00	10,542.31
05-06-2023 20:53:00	05-06-2023	73147 5dumjhffYDj5d6 PARAMOUNT BUILDERS CMS-A2A-BT230605674	BT23060567473147	0.00	50,000.00	60,542.31
12-06-2023 12:58:31	12-06-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000017236	16,951.00	0.00	43,591.31
13-06-2023 21:57:11	13-06-2023	CMS-A2A-BT2306126909 5520 5dKTKmgTFYDj5d6 PARAMOUNT BUILDERS	BT23061269095520	0.00	50,000.00	93,591.31
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB3165 0017431-SBIN0022112 -CONTPrasad Chowda ry-5dN0ouPzH8Nuv7A	YESB31650017431	10,000.00	0.00	83,591.31
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB31650 017433-SBIN0021814-C	YESB31650017433	10,000.00	0.00	73,591.31