

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042**Reconciliation Statement**

1-Jul-23 to 21-Jul-23

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-23	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	Online	15-Jul-23			3,598.00
15-Jul-23	CONT- Miriyala Raj Kumar	Payment	NEFT	Online	15-Jul-23			5,000.00
15-Jul-23	CONT-Prasad Chowdary	Payment	NEFT	Online	15-Jul-23			10,000.00
15-Jul-23	EUC-T.Kurmanna	Payment	NEFT	Online	15-Jul-23			4,116.00
15-Jul-23	DW-Amlesh Kumar Sharma	Payment	NEFT	Online	15-Jul-23			4,950.00
15-Jul-23	SP-SSLLP Logistics	Payment	Same Bank Transfer	Online	15-Jul-23			8,681.00
15-Jul-23	SP-Shreyas Services	Payment	Same Bank Transfer	Online	15-Jul-23			11,906.00
19-Jul-23	OE-Electricity Supply	Payment	Cheque	439392	19-Jul-23			2,751.00
21-Jul-23	EMP-Ganta Vijay Kumar - Salary A/c	Payment	Same Bank Transfer	Online	21-Jul-23			399.00
Balance as per Company Books:							13,296.31	
Amounts not reflected in Bank:								51,401.00
Amounts not reflected in Company Books :								
Balance as per Bank:							64,697.31	
Balance as per Imported Bank Statement :								
Difference :								

havya
21/07/23

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-07-2023 to 21-07-2023



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, aing
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 : 13,877.31
Closing Balance : 64,697.31

Report generated on JUL 21,2023 01.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	13,877.31
01-07-2023 14:19:53	01-07-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000439391	399.00	0.00	13,478.31
04-07-2023 16:23:42	04-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726139	0.00	50,000.00	63,478.31
04-07-2023 17:36:51	04-07-2023	NEFT D-YESB31851 995672-ITD-RBISOC BDTER-BEGUMPET	YESB318519956 72-0000000017237	3,156.00	0.00	60,322.31
06-07-2023 18:30:04	06-07-2023	NET TXN : 5ef4hUvzH8 NUV7A - 0097918000264	BT23070672248506	16,951.00	0.00	43,371.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		17 - EMPGanta Vijay Kumar Salary Ac - NOREF				
06-07-2023 18:30:17	06-07-2023	NEFT O/W-YESB31875 625571-SBIN0022112- CONTPrasad Chowdar y-5e0R5AKQZ8H8Nuvgh	YESB31875625571	10,000.00	0.00	33,371.31
06-07-2023 18:30:17	06-07-2023	NEFT O/W-YESB31875 625573-SBIN0020454- CONT Miriyala Raj Kumar ar-5e0RADV6zH8Nuvgh	YESB31875625573	10,000.00	0.00	23,371.31
06-07-2023 18:30:18	06-07-2023	NEFT O/W-YESB318756254 56-SBIN0020362-EUCT Kur manna-5e0RipmozH8Nuvgh	YESB31875625456	6,174.00	0.00	17,197.31
10-07-2023 12:55:05	10-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726143	0.00	10,000.00	27,197.31
11-07-2023 07:14:16	11-07-2023	NEFT O/W-YESB3192 1906225-SBIN0022112 -CONTPrasad Chowdar ry-5eFeF6zszH8Nuvgh	YESB31921906225	10,000.00	0.00	17,197.31
11-07-2023 07:14:16	11-07-2023	NEFT O/W-YESB31921 906226-SBIN0020454-C ONT Miriyala Raj Kumar r-5eFeRRTeZ8H8Nuvgh	YESB31921906226	10,000.00	0.00	7,197.31
14-07-2023 07:04:32	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000439390	2,500.00	0.00	4,697.31
17-07-2023 15:41:34	17-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726144	0.00	60,000.00	64,697.31

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