

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

Page 1									
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				
29-Apr-23	CONT-Prasad Chowdary	Payment	NEFT	Online	29-Apr-23				1,238.00
29-Apr-23	CONT-Miriyala Raj Kumar	Payment	NEFT	Online	29-Apr-23				25,000.00
30-Apr-23	TDS-1% Contract	Payment	Cheque	439388	30-Apr-23				10,000.00
									2,357.00
							Balance as per Company Books:	529.31	
							Amounts not reflected in Bank:		
							Amounts not reflected in Company Books :		38,595.00
							Balance as per Bank:	39,124.31	
							Balance as per Imported Bank Statement :		
							Difference :		

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STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 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
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 : 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-BT2303315864 6581 5aZXL4JVFYDJD6 PARAMOUNT BUILDERS	BT23033158646581	0.00	75,000.00	125,652.31
04-04-2023 07:02:49	04-04-2023	CMS-A2A-BT2303315864 1014 5aZxnbtsqV4LRj2 M PPL MAYFLOWER PLAT	BT23033158641014	0.00	24,072.00	149,724.31
04-04-2023 07:03:45	04-04-2023	NEFT O/W-YESB30941935 062-SBIN0020362-EUCT KU rmanna-5aZL2ChAInqfISOJ	YESB30941935062	2,058.00	0.00	147,666.31
04-04-2023 07:03:45	04-04-2023	NEFT O/W-YESB30941935 074-SBIN0022112-Choudar y Prasad-5aZKvJpMInqfISOJ	YESB30941935074	1,307.00	0.00	146,359.31

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: 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-YESB3094 1935754-SBIN0020454 -DVMMiriyala Raju Kum ar-5aZKQYS6jndfISOJ	YESB30941935754	15,000.00	0.00	131,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB3094 1935080-SBIN002211 2-CONTPrasad Chowd ary-5aZKM1YjndfISOJ	YESB30941935080	3,000.00	0.00	128,359.31
04-04-2023 07:03:46	04-04-2023	NEFT O/W-YESB3094193 5092-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5aZKWDGjndfISOJ	YESB30941935092	10,000.00	0.00	118,359.31
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9f4dbzh8 Nuv7A - 0097918000264 17 - EMPGania Vijay Ku mar Salary Ac - NOREF	BT23040459106557	15,639.00	0.00	102,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB309555 07102-UBIN0552356-You st Ali-5b6Y50NepndfISOJ	YESB30955507102	10,000.00	0.00	92,720.31
05-04-2023 08:41:19	05-04-2023	NEFT O/W-YESB309555 07103-HDFC00002023-GM anem-5b6YfhyjndfISOJ	YESB30955507103	3,415.00	0.00	89,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB309555068 73-SBIN0020454-Miriyala R aj Kumar-5b6XXBvjndfISOJ	YESB30955506873	10,000.00	0.00	79,305.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955507 105-SBIN0022112-Prasad C houdary-5b6YUP2ljndfISOJ	YESB30955507105	2,584.00	0.00	76,721.31
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB3095550 7106-SBIN0020362-T Kur manna-5b6YLGPyjndfISOJ	YESB30955507106	2,058.00	0.00	74,663.31

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05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB309555 07108-PUNB0293700-M AHINDRA KUMAR GUR JAR-5b6XjqlWmqItSOJ	YESB30955507108	5,000.00	0.00	69,663.31
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b6Zec3yjnqIt SOJ - 107063700000074 - SSLLP Logistics - NOREF	BT23040459109446	8,629.00	0.00	61,034.31
09-04-2023 21:31:47	09-04-2023	CMS-A2A-BT2304086014 3048 5bIvZM/FYDj5d6 PARAMOUNT BUILDERS	BT23040860143048	0.00	75,000.00	136,034.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB310 10622156-SBIN00221 12-DWCboundary Pras ad-5bdTtgruzH8Nuvgh	YESB31010622156	3,713.00	0.00	132,321.31
11-04-2023 07:14:48	11-04-2023	NEFT O/W-YESB31010622 157-UJTIB0000068-SPSumm it Builders-5bnDlMcJnqItSOJ	YESB31010622157	17,370.00	0.00	114,951.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622 158-HDFC00002023-DWGM annem-5bdHDn3kzh8Nuvgh	YESB31010622158	2,277.00	0.00	112,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010 622161-SBIN0020454-C ONT Miriyala Raj Kuma r-5bdsYnWozH8Nuvgh	YESB31010622161	20,000.00	0.00	92,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622 163-UBIN0552356-CONTYo ustf Ali-5bdTtHywgzh8Nuvgh	YESB31010622163	10,000.00	0.00	82,674.31
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB3101062 2164-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5bdT6LL2zh8Nuvgh	YESB31010622164	14,000.00	0.00	68,674.31

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11-04-2023 07:14:49	11-04-2023	NET TXN : 5bnwRPSjng IFSOJ - 00976340000151 4 - SPKGM CO - NOREF	BT23041060393659	4,050.00	0.00	64,624.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB310106221 67-SBIN0020362-EUCT Kur manna-5bdSS11KzH8NuvgH	YESB31010622167	17,738.00	0.00	46,886.31
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB310106222 170-HDFC00000042-SPAlay C Mehta-5bnlACeJngIfSOJ	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-BT2304156114 6550 5bz0hCBzFYDJ5d6 PARAMOUNT BUILDERS	BT23041561146550	0.00	75,000.00	106,188.31
18-04-2023 14:17:08	18-04-2023	CASH DEP-BEGUMPET	0000000000000	0.00	50,000.00	156,188.31
20-04-2023 08:26:18	20-04-2023	NET TXN : 5bdFHDQZHH8Nu v7A - 058663400000320 - S PShreyas Services - NOREF	BT23041961747745	12,007.00	0.00	144,181.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB31102793 883-SBIN0020362-EUCT Ku rmanna-5bug73wizH8NuvgH	YESB31102793883	11,564.00	0.00	132,617.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB3110 2793878-SBIN0022112 -CONTPrasad Chowda ry-5buIZKzszH8NuvgH	YESB31102793878	25,000.00	0.00	107,617.31
20-04-2023 08:26:19	20-04-2023	NET TXN : 5bvySB8JnqIfS OJ - 107063700000074 - S PSSLLP Logistics - NOREF	BT23041961747749	288.00	0.00	107,329.31
20-04-2023 08:26:19	20-04-2023	NEFT O/W-YESB311027 94079-HDFC00000240-S	YESB31102794079	3,470.00	0.00	103,859.31

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20-04-2023 08:26:19	20-04-2023	PBPCLCMTSFleet Busin ess-5bwJmTynfhA2KKh NEFT O/W-YESB311027940 83-UTIB0000068-SPSummit Builders-5byVVJfR8jngfISOJ	YESB31102794083	3,739.00	0.00	100,120.31
20-04-2023 08:26:20	20-04-2023	NEFT O/W-YESB31102 793887-SBIN0020454- CONT Mirivala Raj Kum ar-5buILFDozH8Nuvgh	YESB31102793887	12,000.00	0.00	88,120.31
24-04-2023 08:28:43	24-04-2023	TSSPDCL NET TXN : 5bUcdllUqng fISOJ - 0097918000264 17 - EMPGanta Vijay Ku mar Salary Ac - NOREF	000000439384	2,641.00	0.00	85,479.31
25-04-2023 03:03:32	25-04-2023	NEFT O/W-YESB311516224 49-UTIB0000068-SPSummit Builders-5bTZKpgjngfISOJ	YESB31151622449	3,252.00	0.00	81,828.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516224 70-SBIN0022112-Prasad Ch owday-5bKuOSokzH8Nuvgh	YESB31151622470	5,623.00	0.00	76,205.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB311516224 85-SBIN0020362-EUCT Kur manna-5bKD1qoszH8Nuvgh	YESB31151622485	2,058.00	0.00	74,147.31
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622502-SBIN0022112 -CONTPrasad Chowda ry-5bKHS1j0zH8Nuvgh	YESB31151622502	15,000.00	0.00	59,147.31
25-04-2023 03:03:33	25-04-2023	CMS-A2A-BT2304246207 5522 5bTSlw7fFYDj5d6 PARAMOUNT BUILDERS	BT23042462075522	0.00	25,000.00	84,147.31

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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/M-YESB31221 636788-SBIN0020454-C ONT Mithyala Raj Kuma r-5c14c8mVzH8Nlvgh	YESB31221636788	10,000.00	0.00	29,124.31
02-05-2023 06:09:33	02-05-2023	NEFT O/M-YESB3122 1637323-SBIN0022112 -CONTPrasad Chowda ry-5c147yCqzH8Nlvgh	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

----- End of the statement -----

