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			**1,238.00**
13-May-23	**OE-Electricity Supply**	**Payment**	Cheque	017235	13-May-23			**2,157.00**
30-May-23	**CONT-Prasad Chowdary**	**Payment**	NEFT	Online	30-May-23			**10,000.00**
30-May-23	**CONT-Narsing Rao Myllaram**	**Payment**	NEFT	Online	23-May-23			**10,000.00**
30-May-23	**CONT-Mohammad Khudoos**	**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	23-May-23			**5,000.00**
30-May-23	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**	Same Bank Transfer	Online	30-May-23			**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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3/6/23.

MMW

STATEMENT OF ACCOUNT

YES BANK

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-YESB31221636788-SBIN0020454-CONT Miriyala Raj Kumar-5c14c8mWzH8Nuvgh	YESB31221636788	10,000.00	0.00	29,124.31
02-05-2023 06:09:33	02-05-2023	NEFT O/W-YESB31221637323-SBIN0022112-CONTPrasad Chowdary-5c147yCqzH8Nuvgh	YESB31221637323	25,000.00	0.00	4,124.31
03-05-2023 09:14:39	03-05-2023	CMS-A2A-BT23042962836216 5c5Mka4DfFYDJ5d6 PARAMOUNT BUILDERS	BT23042962836216	0.00	50,000.00	54,124.31

STATEMENT OF ACCOUNT

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

YES BANK

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 : 5cjVmi2aqZjZpSG6 - 009791800026417 - EMPGanta Vijay Kumar Salary Ac - NOREF	BT23050563583098	15,639.00	0.00	38,485.31
09-05-2023 12:59:50	09-05-2023	Funds Trf-BEGUMPET-009791800025518-IQRA KHATOON	000000439389	9,748.00	0.00	28,737.31
10-05-2023 14:29:07	10-05-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000726132	0.00	75,000.00	103,737.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5cjCbrt2jnqlfSOJ - 107063700000074 - CUSTFlat No35Pendru Sugunakar Reddy - NOREF	BT23051064543958	6,608.00	0.00	97,129.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5cm7SkktzH8Nuv7A - 107063700000074 - SPSSLLP Logistics - NOREF	BT23051064543959	23,529.00	0.00	73,600.31
12-05-2023 07:19:44	12-05-2023	NET TXN : 5ctbytsXzH8Nuv7A - 000684600000164 - 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-YESB31322382166-SBIN0020362-EUCT Kurmanna-5chlEJQqzH8Nuvgh	YESB31322382166	2,058.00	0.00	62,480.31
12-05-2023 07:19:46	12-05-2023	NEFT O/W-YESB31322382174-SBIN0022112-CONTPrasad Chowdary-5chlXVmCzH8Nuvgh	YESB31322382174	15,000.00	0.00	47,480.31
12-05-2023 07:19:46	12-05-2023	NET TXN : 5cm7ZkeFzH8Nuv7A - 009763400001514 - SPKGM CO - NOREF	BT23051064543960	32,400.00	0.00	15,080.31

STATEMENT OF ACCOUNT

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

YES BANK

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

STATEMENT OF ACCOUNT

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

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T MAHINDRA KUMAR GURJA-5cxXfP1UzH8Nuvgh				
15-05-2023 22:33:28	15-05-2023	NET TXN : 5cy0fVrkzH8Nuvgh - 009751100002685 - DWMohammad Khudoos - NOREF	BT23051565114359	10,000.00	0.00	34,854.31
15-05-2023 22:33:28	15-05-2023	NEFT O/W-YESB31355766366-SBIN0022112-Choudary Prasad-5cxTLldUzH8Nuvgh	YESB31355766366	2,475.00	0.00	32,379.31
15-05-2023 22:33:29	15-05-2023	NEFT O/W-YESB31355766367-SBIN0022112-CONTPrasad Chowdary-5cxXbW3MzH8Nuvgh	YESB31355766367	10,000.00	0.00	22,379.31
26-05-2023 11:48:30	26-05-2023	CMS-A2A-BT23052265823354 5cXJsYoxfFYDJ5d6 PARAMOUNT BUILDERS	BT23052265823354	0.00	25,000.00	47,379.31
29-05-2023 18:15:19	29-05-2023	NEFT O/W-YESB31492801220-HDFC0000240-SPBPCLECMSFLEET BUSINESS-5d07oNL5zH8Nuv7A	YESB31492801220	3,208.00	0.00	44,171.31
29-05-2023 18:15:19	29-05-2023	NET TXN : 5cOb7oPYzH8Nuvgh - 009751100002685 - CONTMohammad Khudoos - NOREF	BT23052766352751	10,000.00	0.00	34,171.31
29-05-2023 18:15:19	29-05-2023	NET TXN : 5cZJDMFZzH8Nuv7A - 058663400000320 - SPShreyas Services - NOREF	BT23052766352752	13,205.00	0.00	20,966.31
29-05-2023 18:15:20	29-05-2023	NEFT O/W-YESB31492801814-SBIN0022112-CONTPrasad Chowdary-5cOb014yzH8Nuvgh	YESB31492801814	5,000.00	0.00	15,966.31

STATEMENT OF ACCOUNT

YES BANK

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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

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