

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jun-23 to 30-Jun-23

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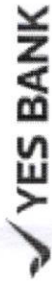
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-23	EMP-Ganta Vijay Kumar - Salary A/c	Payment	Cheque	439391	30-Jun-23	1-Jul-23	399.00	
30-Jun-23	TDS-1% Contract Payment	Payment	Cheque	017237	3-Jul-23	4-Jul-23	3,156.00	
24-Jun-23	O/E-Firm Professional Tax	Payment	Cheque	439390	24-Jun-23	14-Jul-23	2,500.00	
Balance as per Company Books:							7,822.31	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								6,055.00
Balance as per Bank:							13,877.31	
Balance as per Imported Bank Statement:								
Difference:								

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



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
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 65,966.31

Closing Balance : 13,877.31

Report generated on JAN 18, 2024 12.04 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 : 5d4zPePyz 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	NEFT OW-YESB3153741 7985-PUNB0293700-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

STATEMENT OF ACCOUNT

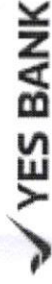
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417986-ICIC0000048-C ONTAmlesh Kumar Shar ma-5d4AcQ1uzH8Nuvgh	YESB31537417986	5,000.00	0.00	39,125.31
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417443-SBIN0021814-C ONTNarsing Rao Myllar am-5d4zKpPKzH8Nuvgh	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 61661-RBISOCBDTER-I TD-5dnC1YzzH8Nuv7A	YESB31560061661	8,583.00	0.00	10,542.31
05-06-2023 20:53:00	05-06-2023	CMS-A2A-BT230605674 73147 5dumjihfFYDJ5d6 PARAMOUNT BUILDERS	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-5dN0ouPfzH8Nuv7A	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

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		ONTNarsing Rao Myllara m-5dN0qUNPzH8Nuv7A				
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB3165 0017450-BARB0DEVS IK-DWMahaveer Gurja r-5dN0BxolzH8Nuv7A	YESB31650017450	5,940.00	0.00	67,651.31
19-06-2023 07:34:45	19-06-2023	CMS-A2A-BT2306176968 7120 5dWw0RbFYDJ5d6 PARAMOUNT BUILDERS	BT23061769687120	0.00	25,000.00	92,651.31
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWBn48Qjnlqf SOJ - 107063700000074 - S PSSLLP Logistics - NOREF	BT23061769685410	8,777.00	0.00	83,874.31
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWBrcKmjnlqfS OJ - 0586634000000320 - SP Shreyas Services - NOREF	BT23061769685411	13,205.00	0.00	70,669.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB31705 117060-SBIN0021814-C ONTNarsing Rao Mylla ram-5dWBhtr52jnlqfSOJ	YESB31705117060	10,000.00	0.00	60,669.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB317051170 69-UTIB00000068-SPSummit Builders-5dWBuJbejnlqfSOJ	YESB31705117069	1,973.00	0.00	58,696.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB31705 116616-SBIN0020454- CONT Miriyala Raj Kum ar-5dWB5wJKjnlqfSOJ	YESB31705116616	10,000.00	0.00	48,696.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB3170 5116625-SBIN0022112 -CONTPrasad Chowda ry-5dWB914EjnlqfSOJ	YESB31705116625	10,000.00	0.00	38,696.31

STATEMENT OF ACCOUNT

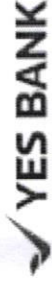
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20-06-2023 06:55:47	20-06-2023	NEFT O/W-YESB31716 156390-SBIN0021814-C ONTNarsing Rao Myllar am-5dU6bR8zH8Nuvgh	YESB31716156390	10,000.00	0.00	28,696.31
20-06-2023 06:55:47	20-06-2023	NEFT O/W-YESB3171 6156392-SBIN0022112 -CONTPrasad Chowda ry-5dU67hHzH8Nuvgh	YESB31716156392	10,000.00	0.00	18,696.31
20-06-2023 06:55:47	20-06-2023	NEFT O/W-YESB31716 156394-SBIN0020454- CONT Miriyala Raj Kum ar-5dU6irQ6zH8Nuvgh	YESB31716156394	10,000.00	0.00	8,696.31
20-06-2023 06:55:47	20-06-2023	NEFT O/W-YESB317161 56826-HDFC0000240-SP BPCLECMFLEET BUSI NESS-5dWw0xEjnlISOJ	YESB31716156826	3,703.00	0.00	4,993.31
28-06-2023 14:47:02	28-06-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726138	0.00	50,000.00	54,993.31
30-06-2023 05:51:39	30-06-2023	NEFT O/W-YESB3181 7135127-SBIN0022112 -CONTPrasad Chowda ry-5e8egbmqzH8Nuvgh	YESB31817135127	15,000.00	0.00	39,993.31
30-06-2023 05:51:39	30-06-2023	NEFT O/W-YESB31817135 128-SBIN0020362-EUCT Ku rmanna-5e8fdBx0zH8Nuvgh	YESB31817135128	4,116.00	0.00	35,877.31
30-06-2023 05:51:40	30-06-2023	NEFT O/W-YESB31817 135985-SBIN0020454- CONT Miriyala Raj Kum ar-5e8emcEqzH8Nuvgh	YESB31817135985	15,000.00	0.00	20,877.31

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30-06-2023 05:51:40	30-06-2023	NEFT OW-YESB31817 135129-SBIN0021814-C ONTNarsing Rao Myllar am-5e8dYrY6zH8Nuvgh	YESB31817135129	7,000.00	0.00	13,877.31

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