

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Sep-23	CONT-Prasad Chowdary	Payment	NEFT	Online	29-Sep-23	2-Oct-23		10,000.00
29-Sep-23	CONT-Miriyala Raj Kumar	Payment	NEFT	Online	29-Sep-23	2-Oct-23		10,000.00
29-Sep-23	CONT-Amlesh Kumar Sharma	Payment	NEFT		29-Sep-23	2-Oct-23		3,000.00
29-Sep-23	DW-Choudary Prasad	Payment	NEFT	Online	29-Sep-23	2-Oct-23		3,960.00
29-Sep-23	DW-G.Mannem	Payment	NEFT	Online	29-Sep-23	2-Oct-23		1,980.00
30-Sep-23	TDS-1% Contract	Payment	Cheque	439400	30-Sep-23	7-Oct-23		3,159.00
Balance as per Company Books:								1,002.69
Amounts not reflected in Bank:								32,099.00
Amounts not reflected in Company Books :								
Balance as per Bank:							31,096.31	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-09-2023 to 30-09-2023



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, ailing
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 : 7,923.31

Closing Balance : 31,096.31

Report generated on JAN 18,2024 12.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	7,923.31
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB324832 59144-RBIS0CBDBTER-IT D-5gVWDZOXzH8Nuv7A	YESB32483259144	2,806.00	0.00	5,117.31
05-09-2023 16:04:20	05-09-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726156	0.00	35,000.00	40,117.31
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0HDgEqV 4LRlj2 - 0097918000264 17 - EMPGantia Vijay Ku mar Salary Ac - NOREF	BT23090680554391	16,951.00	0.00	23,166.31

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-09-2023 09:44:49	08-09-2023	NEFT O/W-YESB325192826 29-SBIN0020362-EUCT Kur manna-5h2ZDLjzh8Nuv7A	YESB32519282629	2,058.00	0.00	21,108.31
08-09-2023 09:44:49	08-09-2023	NEFT O/W-YESB3251 9283061-SBIN0022112 -CONTPrasad Chowda ry-5h2ZFhl1zh8Nuv7A	YESB32519283061	10,000.00	0.00	11,108.31
08-09-2023 09:44:50	08-09-2023	NEFT O/W-YESB32519 282631-PUNB0196900- DWSandeep Kumar Nis had-5h2Zuogfzh8Nuv7A	YESB32519282631	4,950.00	0.00	6,158.31
11-09-2023 14:05:09	11-09-2023	Funds Tr-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726157	0.00	40,000.00	46,158.31
16-09-2023 10:34:37	16-09-2023	NEFT O/W-YESB32594430 853-HDFC0002023-DWGM annem-5h30QZezh8Nuvgh	YESB32594430853	2,970.00	0.00	43,188.31
16-09-2023 10:34:37	16-09-2023	NET TXN : 5h0cJV6lmg IISQJ - 0097918000264 17 - EMPGantia Vilay Ku mar Salary Ac - NOREF	BT23091381872425	399.00	0.00	42,789.31
16-09-2023 10:34:37	16-09-2023	NEFT O/W-YESB3259 4431058-SBIN0022112 -CONTPrasad Chowda ry-5h30hVdazh8Nuvgh	YESB32594431058	10,000.00	0.00	32,789.31
16-09-2023 10:34:37	16-09-2023	NEFT O/W-YESB32594 431055-SBIN0020454- CONT Miriyala Raj Kum ar-5h30mOTyZh8Nuvgh	YESB32594431055	5,000.00	0.00	27,789.31
16-09-2023 10:34:37	16-09-2023	NEFT O/W-YESB32594 431057-PUNB0196900-	YESB32594431057	4,950.00	0.00	22,839.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DW/Sandeep Kumar Nish ad-5h30eckozh8Nuvgh				
20-09-2023 06:10:03	20-09-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000017238	2,643.00	0.00	20,196.31
22-09-2023 12:27:49	22-09-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726158	0.00	60,000.00	80,196.31
22-09-2023 12:40:54	22-09-2023	CHO PAID-SEL F-BEGUMPET	000000439399	30,000.00	0.00	50,196.31
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB3271611 4162-HDFC0000240-SPB PCLECMFLEET BUSIN ESS-5hC0TzR3ZH8Nuv7A	YESB32716114162	3,760.00	0.00	46,436.31
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB3271 6114161-ICIC0000048- DWAmlesh Kumar Shar ma-5hjhFhluzh8Nuvgh	YESB32716114161	990.00	0.00	45,446.31
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB3271 6114158-SBIN0022112 -CONTPrasad Chowda ry-5hBUCgIvZyH8Nuvgh	YESB32716114158	10,000.00	0.00	35,446.31
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB3271 6114159-SBIN002211 2-DWChoudary Prasa d-5hBTZLlSZh8Nuvgh	YESB32716114159	3,960.00	0.00	31,486.31
28-09-2023 07:18:06	28-09-2023	NET TXN : 5NBMRXzzH8Nu v/A - 058663400000320 - S PSireyas Services - NOREF	BT23092282945900	15,041.00	0.00	16,445.31
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB32716 113763-SBIN0020454-	YESB32716113763	10,000.00	0.00	6,445.31

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ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:06	28-09-2023	CONT Miriyala Raj Kum ar-5hjhRM2ezH8Nuvgh NEFT OM-YESB32716113 762-HDFC0002023-DWGM annem-5hBU5d68zH8Nuvgh	YESB32716113762	1,980.00	0.00	4,465.31
28-09-2023 07:18:06	28-09-2023	NET TXN : 5hBYJx5zH8 Nuv7A - 0097918000264 17 - EMPGanta Vilay Ku mar Salary Ac - NOREF	BT23092282945903	399.00	0.00	4,066.31
28-09-2023 07:18:06	28-09-2023	NET TXN : 5hjhLiLyzH8Nuvgh h - 009751100002685 - DWM ohannmad Khudoos - NOREF	BT23092282945901	2,970.00	0.00	1,096.31
29-09-2023 15:49:18	29-09-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726161	0.00	30,000.00	31,096.31

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