

**Nilgiri Estates (23-24)**

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Oct-23	O/E-Electricity Charges	Receipt	Cheque/DD	860455	27-Oct-23	1-Nov-23	2,641.00	
31-Oct-23	TDS-1% Contract Payment	Payment	NEFT	Online	31-Oct-23	8-Nov-23		2,099.00
Balance as per Company Books:							52,328.31	
Amounts not reflected in Bank:							2,641.00	
Amounts not reflected in Company Books:								2,099.00
<b>Balance as per Bank:</b>							<b>51,786.31</b>	
<b>Balance as per Imported Bank Statement:</b>								
Difference :								

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**STATEMENT OF ACCOUNT**

CUSTOMER ID : 8528237  
 ACCOUNT NO : 009763700002042  
 ACCOUNT NAME : NILGIRI ESTATES  
 STATEMENT PERIOD : 01-10-2023 to 31-10-2023



**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 : 31,096.31**

**Closing Balance : 51,786.31**

**Report generated on JAN 18, 2024 12.07 PM**

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	31,096.31
02-10-2023 10:56:24	02-10-2023	NEFT OM-YESB327529766 94-SBIN0022112-DWChouda ry Prasad-5hjhiYzH8Nuvgh	YESB32752976694	3,960.00	0.00	27,136.31
02-10-2023 10:56:24	02-10-2023	NEFT OM-YESB3275 2976695-SBIN002211 2-CONTPrasad Chowd ary-5hjhiV49IzH8Nuvgh	YESB32752976695	10,000.00	0.00	17,136.31
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752976 197-HDFC0002023-DWGM annem-5hjhiOgJYzH8Nuvgh	YESB32752976197	1,980.00	0.00	15,156.31
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752 976698-ICIC00000048-C	YESB32752976698	3,000.00	0.00	12,156.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTAmlesh Kumar Shar ma-5hBU8La0zH8Nuvgh				
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752 976702-SBIN0020454-C ONT Miriyala Raj Kuma r-5hBUfw5WzH8Nuvgh	YESB32752976702	10,000.00	0.00	2,156.31
06-10-2023 14:50:12	06-10-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726162	0.00	30,000.00	32,156.31
07-10-2023 13:29:48	07-10-2023	NEFT Dr-YESB32806 577872-ITD-RBISOC BDTER-BEGUMPET	YESB328065778 72-000000439400	3,159.00	0.00	28,997.31
07-10-2023 17:04:22	07-10-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000017239	16,951.00	0.00	12,046.31
08-10-2023 12:10:46	08-10-2023	NEFT O/W-YESB32819029 537-HDFC0002023-DWGMa nnerm-5hSgghYMzH8Nuvgh	YESB32819029537	3,960.00	0.00	8,086.31
08-10-2023 12:10:47	08-10-2023	NEFT O/W-YESB3281 9029538-SBIN002211 2-DWChoudary Prasa d-5hSgpx2CdZrH8Nuvgh	YESB32819029538	1,980.00	0.00	6,106.31
10-10-2023 19:30:34	10-10-2023	CMS-AZA-BT2310098571 6422 5iIROQ33FYDJ5d6 PARAMOUNT BUILDERS	BT23100985716422	0.00	15,000.00	21,106.31
12-10-2023 17:04:46	12-10-2023	Funds Trf-BEGUMPET-0 92691900032872-KATAR ALA MAHESH PRASAD	000000017240	18,532.00	0.00	2,574.31
17-10-2023 08:35:14	17-10-2023	NET TXN : 5iWj0hanzH8Nuv 7A - 092691900032872 - EIM	YESIG32900014064	399.00	0.00	2,175.31

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		ONTAmlesh Kumar Shar ma-5hBU8La0zH8Nuvgh				
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752 976702-SBIN020454-C ONT Miriyala Raj Kuma r-5hBUfw5WzH8Nuvgh	YESB32752976702	10,000.00	0.00	2,156.31
06-10-2023 14:50:12	06-10-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726162	0.00	30,000.00	32,156.31
07-10-2023 13:29:48	07-10-2023	NEFT Dr-YESB32806 577872-ITD-RBISOC BDTER-BEGUMPET	YESB328065778 72-000000439400	3,159.00	0.00	28,997.31
07-10-2023 17:04:22	07-10-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000017239	16,951.00	0.00	12,046.31
08-10-2023 12:10:46	08-10-2023	NEFT O/W-YESB32819029 537-HDFC0002023-DWGMa nmem-5hSggh7MzH8Nuvgh	YESB32819029537	3,960.00	0.00	8,086.31
08-10-2023 12:10:47	08-10-2023	NEFT O/W-YESB3281 9029538-SBIN002211 2-DWCChoudary Prasa d-5hSgx2CzH8Nuvgh	YESB32819029538	1,980.00	0.00	6,106.31
10-10-2023 19:30:34	10-10-2023	CMS-AZA-BT2310098571 6422 5ifROQ33FYDJ5d6 PARAMOUNT BUILDERS	BT23100985716422	0.00	15,000.00	21,106.31
12-10-2023 17:04:46	12-10-2023	Funds Trf-BEGUMPET-0 92691900032872-KATAR ALA MAHESH PRASAD	000000017240	18,532.00	0.00	2,574.31
17-10-2023 08:35:14	17-10-2023	NET TXN : 5iwi0hanzH8Nuv 7A - 092691900032872 - EM	YESIG32900014064	399.00	0.00	2,175.31

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 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 : 31,096.31**

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30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	31,096.31
02-10-2023 10:56:24	02-10-2023	NEFT O/W-YESB327529766 94-SBIN0022112-DWChouda ry Prasad-5tjhIYzH8Nuvgh	YESB32752976694	3,960.00	0.00	27,136.31
02-10-2023 10:56:24	02-10-2023	NEFT O/W-YESB3275 2976695-SBIN002211 2-CONTPrasad Chowd ary-5tjhV49IzH8Nuvgh	YESB32752976695	10,000.00	0.00	17,136.31
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752976 197-HDFC0002023-DWGM annem-5tjhOgJYzH8Nuvgh	YESB32752976197	1,980.00	0.00	15,156.31
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752 976698-ICIC0000048-C	YESB32752976698	3,000.00	0.00	12,156.31

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17-10-2023 08:35:14	17-10-2023	PKatarala Mahesh Prasad - NOREF-009763700002042 NET TXN : 5iwjCRPpzh 8Nuv7A - 00979180002 6417 - EMPGanta Vijay Kumar Salary Ac - NO REF-009763700002042	YESIG32900014066	399.00	0.00	1,776.31
17-10-2023 13:44:53	17-10-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726163	0.00	50,000.00	51,776.31
21-10-2023 09:22:43	21-10-2023	NET TXN : 5iD6iZk3zH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-009763700002042	YESIG32940021831	15,041.00	0.00	36,735.31
21-10-2023 09:22:43	21-10-2023	NEFT O/W-YESIG3294 0021834-SBIN0022112 -CONTPrasad Chowda ry-5hSgFg7izH8Nuvgh	YESIG32940021834	10,000.00	0.00	26,735.31
21-10-2023 09:22:43	21-10-2023	NEFT O/W-YESIG3294 0021833-SBIN0020454- CONT Miriyala Raj Kum ar-5hSgJmWgzH8Nuvgh	YESIG32940021833	5,000.00	0.00	21,735.31
21-10-2023 09:22:43	21-10-2023	NEFT O/W-YESIG329400 21835-HDFC0000240-SP BPCLECMFLEET BUSIN ESS-5iDh0E4nzH8Nuv7A	YESIG32940021835	3,712.00	0.00	18,023.31
21-10-2023 09:22:43	21-10-2023	NEFT O/W-YESIG32940 021832-KKBK0007470-D EPKondam Sandhya Ra ni-5imK9CmazH8Nuvgh	YESIG32940021832	3,960.00	0.00	14,063.31
21-10-2023 09:22:43	21-10-2023	NET TXN : 5iDiby91zH8N uv7A - 107063700000074	YESIG32940021830	7,430.00	0.00	6,633.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- SPSSLLP Logistics - N OREF-009763700002042				
25-10-2023 08:18:22	25-10-2023	NET TXN : 5IOOW7zVFFY DJ5d6 - 00976370000204 2 - USLNilgiri Estates - N OREF-009763700002092	YESIG32980000461	0.00	40,000.00	46,633.31
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG3299 0007154-SBIN0022112 -CONTPrasad Chowda ry-5imiKIsAKzH8Nuvgh	YESIG32990007154	10,000.00	0.00	36,633.31
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG32990007 155-SBIN0020362-EUCT Ku rmanna-5iFsjwGzH8Nuvgh	YESIG32990007155	2,058.00	0.00	34,575.31
26-10-2023 08:06:00	26-10-2023	NET TXN : 5iP8vHpZzH8 Nuv7A - 10706370000007 4 - SPSSLLP Logistics - N OREF-009763700002042	YESIG32990007153	8,560.00	0.00	26,015.31
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG3299 90007156-UTIB000000 68-SPSummit Builder s-5iP8yWkIzH8Nuv7A	YESIG32990007156	12,963.00	0.00	13,052.31
27-10-2023 06:42:54	27-10-2023	CTS CLG NUN ERO KEESARA TSSPDCL	000000439401	2,641.00	0.00	10,411.31
30-10-2023 15:13:35	30-10-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726168	0.00	75,000.00	85,411.31
31-10-2023 06:21:39	31-10-2023	NEFT O/W-YESIG33040008 854-HDFC0002023-DWGMa nmem-5iVRSg0mzH8Nuvgh	YESIG33040008854	4,950.00	0.00	80,461.31
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG330 40008850-SBIN00221	YESIG33040008850	2,475.00	0.00	77,986.31

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 8528237  
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 ACCOUNT NAME : NILGIRI ESTATES  
 STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:40	31-10-2023	12-DWChoudary Prasa d-5IVTG7BizH8Nuugh NET TXN : 5j3b57LFZH8 Nuv7A - 009763400001 514 - SPKGM CO - NO REF-009763700002042	YESIG33040008847	16,200.00	0.00	61,786.31
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG3304 0008852-SBIN0022112 -CONTPrasad Chowdar y-5IVRBMAuzH8Nuugh	YESIG33040008852	10,000.00	0.00	51,786.31

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