

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Nov-23	SUP-Sri Bhavani Digitalis Payment	NEFT	Online	6-Nov-23	5-Dec-23		18,770.00	
30-Nov-23	TDS-1% Contract Payment	NEFT	Online	2-Dec-23	5-Dec-23		825.00	

Balance as per Company Books: 20,247.31

Amounts not reflected in Bank:

19,595.00

Amounts not reflected in Company Books:

Balance as per Bank: 39,842.31

Balance as per Imported Bank Statement:

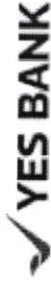
Difference:

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 51,786.31

Closing Balance : 39,842.31

Report generated on JAN 18,2024 12.08 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	51,786.31
01-11-2023 13:24:46	01-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000860455	0.00	2,641.00	54,427.31
05-11-2023 09:00:17	05-11-2023	NET TXN : 5jeQCjYVzH 8Nuv7A - 00979180002 6417 - EMPGanta Vijay Kumar Salary Ac - NO REF-009763700002042	YESIG330900000102	18,071.00	0.00	36,356.31
05-11-2023 09:00:17	05-11-2023	NET TXN : 5jeQwgK9zH8Nu v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-009763700002042	YESIG330900000103	23,282.00	0.00	13,074.31

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06-11-2023 16:21:53	06-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543661	0.00	1,375,000.00	1,388,074.31
06-11-2023 16:27:44	06-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000017243	699,788.00	0.00	688,286.31
08-11-2023 13:05:44	08-11-2023	NET TXN : 5jjd1VcjzH8N uv7A - 058663400000320 - SPSHreyas Services - N OREF-009763700002042	YESIG33120123148	15,041.00	0.00	673,245.31
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG3312012 1490-PUNB0363100-Kotha ri Fire Safety Equipment-5j jBs5uVzH8Nuv7A NOREF	YESIG33120121490	24,839.00	0.00	648,406.31
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG3312012 491-ICIC0001318-Naveen Ad s-5jjjBxtBfzH8Nuv7A NOREF	YESIG33120121491	60,900.00	0.00	587,506.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21484-SBIN0020454-CO NT Miriyala Raj Kumar-5jc c1oDMzh8Nuvgh NOREF	YESIG33120121484	20,000.00	0.00	567,506.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG3312 0121477-DBSS01N0811 -Sri Arthant Steels-5jjBA wHTzH8Nuv7A NOREF	YESIG33120121477	102,497.00	0.00	465,009.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG33120 121481-HDFC0001228-V Green Media Pvt Ltd-5jjB XLbPzH8Nuv7A NOREF	YESIG33120121481	82,271.00	0.00	382,738.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21488-HDFC0000042-SU	YESIG33120121488	4,691.00	0.00	378,047.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:47	08-11-2023	PElegant Enterprises-5jJB psQNZH8Nuv7A NOREF				
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21485-SBIN0022112-CO NTPrasad Chowdary-5jcb PYPozH8Nuvgh NOREF	YESIG33120121485	7,000.00	0.00	371,047.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG3312012 1487-UBIN0906409-SR Ads -5jJBnlgzh8Nuv7A NOREF	YESIG33120121487	9,425.00	0.00	361,622.31
08-11-2023 13:05:47	08-11-2023	NET TXN : 5jJBzVvzH8Nuv 7A - 009763700002441 - M odi Realty Pocharam LLP - NOREF-009763700002042	YESIG33120121476	1,894.00	0.00	359,728.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21480-BARB0DBMGRO- Veesamsetty Srinivas-5jJB SwXDzH8Nuv7A NOREF	YESIG33120121480	8,319.00	0.00	351,409.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG3312012 1479-HDFC0000368-SUPS ri Sai Vishal Enterprises-5jJB BH1BLzH8Nuv7A NOREF	YESIG33120121479	79,900.00	0.00	271,509.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG33120 121478-SBIN0008025-S UPSRI Bhavani Ads-5jJB CXJzH8Nuv7A NOREF	YESIG33120121478	161,240.00	0.00	110,269.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG3312 0121486-HDFC000202 3-DWGMannem-5jcbV wAWzH8Nuvgh NOREF	YESIG33120121486	2,970.00	0.00	107,299.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21489-HDFC0002019-CO	YESIG33120121489	40,542.00	0.00	66,757.31

STATEMENT OF ACCOUNT

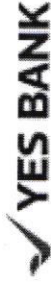
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		NTGreenbelt Services-5jj BqO6izH8Nuv7A NOREF				
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG3312012 1483-RBISOCBDTER-ITD- 5jjurZsJzH8Nuv7A NOREF	YESIG33120121483	2,099.00	0.00	64,658.31
08-11-2023 13:05:47	08-11-2023	NEFT O/W-YESIG331201 21492-SBIN0003032-Refi editions Electricals P Ltd-5j jByJQ5zH8Nuv7A NOREF	YESIG33120121492	1,416.00	0.00	63,242.31
13-11-2023 16:59:47	13-11-2023	NEFT O/W-YESIG331 70067618-KARB000003 33-Varna Media-5jsXN PnLzH8Nuv7A NOREF	YESIG33170067618	20,024.00	0.00	43,218.31
13-11-2023 16:59:47	13-11-2023	NET TXN : 5jsW5lkx2H 8Nuv7A - 00979180002 6417 - EMPGanta Vijay Kumar Salary Ac - NO REF-009763700002042	YESIG33170067617	399.00	0.00	42,819.31
13-11-2023 16:59:47	13-11-2023	NET TXN : 5jsVUlhizH8 Nuv7A - 009791800026 417 - EMPGanta Vijay Kumar Salary Ac - NO REF-009763700002042	YESIG33170067616	4,303.00	0.00	38,516.31
15-11-2023 15:51:35	15-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543664	0.00	30,000.00	68,516.31
17-11-2023 12:00:53	17-11-2023	NEFT O/W-YESIG3321 0021283-HDFC000102 2-SUPPatel Co-5jEDa X6jzH8Nuv7A NOREF	YESIG33210021283	4,980.00	0.00	63,536.31
17-11-2023 12:00:53	17-11-2023	NEFT O/W-YESIG33210021 284-HDFC0000240-SPBPC	YESIG33210021284	3,389.00	0.00	60,147.31

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		LECMFLEET BUSINESS-5 JEDvgeDzH8Nuv7A NOREF				
17-11-2023 12:00:53	17-11-2023	NEFT OMW-YESIG332100 17877-SBIN0020454-CO NT Miriyala Raj Kumar-5js J8JWzH8Nuvgh NOREF	YESIG33210017877	15,000.00	0.00	45,147.31
17-11-2023 12:00:53	17-11-2023	NET TXN : 5JECGTpZH8Nu v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-009763700002042	YESIG33210017876	399.00	0.00	44,748.31
21-11-2023 07:03:14	21-11-2023	NEFT OMW-YESIG3325 0006727-HDFC000102 2-SUPPatel Co-5JQn0 NJNZH8Nuv7A NOREF	YESIG33250006727	2,490.00	0.00	42,258.31
21-11-2023 07:03:14	21-11-2023	NEFT OMW-YESIG3325 0006726-SBIN0020362 -EUCT Kurmanna-5JJS RlOzH8Nuvgh NOREF	YESIG33250006726	4,116.00	0.00	38,142.31
21-11-2023 07:03:14	21-11-2023	NEFT OMW-YESIG332500 06725-SBIN0020454-CO NT Miriyala Raj Kumar-5Jj 649vqzH8Nuvgh NOREF	YESIG33250006725	14,000.00	0.00	24,142.31
21-11-2023 07:03:14	21-11-2023	NET TXN : 5JQnSqJzH8N uv7A - 1070637000000074 - SPSSLLP Logistics - N OREF-009763700002042	YESIG33250006724	1,660.00	0.00	22,482.31
21-11-2023 10:41:29	21-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543670	0.00	20,000.00	42,482.31
27-11-2023 05:38:23	27-11-2023	CTS CLG NUN TSSPDCL	000000017244	2,640.00	0.00	39,842.31

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