

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

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Aug-23 to 31-Aug-23

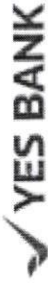
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
	Balance as per Company Books:					7,923.31	
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books:						
	Balance as per Bank:						7,923.31
	Balance as per Imported Bank Statement:						
	Difference :						

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Hand

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME

PRODUCT DESCRIPTION

CURRENCY

: INR

Opening Balance : 37,406.31

Closing Balance : 7,923.31

Report generated on JAN 18,2024 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	37,406.31
01-08-2023 06:31:47	01-08-2023	NEFT O/W-YESB32132603 485-HDFC0002023-DWGMa nnem-5fluxPZWWzH8Nuvgh	YESB32132603485	4,950.00	0.00	32,456.31
01-08-2023 06:31:47	01-08-2023	NEFT O/W-YESB3213 2603486-SBIN0022112 -CONTPrasad Chowda ry-5fluxGy7EzH8Nuvgh	YESB32132603486	10,000.00	0.00	22,456.31
01-08-2023 06:31:48	01-08-2023	NEFT O/W-YESB3213 2604095-ICIC00000048- DWAmlsh Kumar Sha rma-5fluxLtlwzH8Nuvgh	YESB32132604095	4,950.00	0.00	17,506.31

STATEMENT OF ACCOUNT

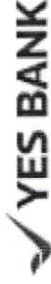
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2023 06:31:48	01-08-2023	NEFT O/W-YESB32132 604088-HDFC0000126- SUPSai Lakshmi Enterp rise-5fe9XpK8zH8Nuvgh	YESB32132604088	13,200.00	0.00	4,306.31
03-08-2023 15:31:09	03-08-2023	NEFT Dr-YESB32155 170143-ITD-RBISOC BDTER-BEGUMPET	YESB321551701 43-0000000439393	1,760.00	0.00	2,546.31
08-08-2023 15:39:37	08-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726151	0.00	110,000.00	112,546.31
09-08-2023 07:13:50	09-08-2023	NET TXN : 5fiPTkazz H8Nuv7A - 01839190 0165729 - EMPPrudvi Commission - NOREF	BT23080876911852	198.00	0.00	112,348.31
09-08-2023 07:13:50	09-08-2023	NET TXN : 5fiQxHufzH8 Nuv7A - 04779180001520 1 - EMPSalman - NOREF	BT23080876911855	176.00	0.00	112,172.31
09-08-2023 07:13:50	09-08-2023	NET TXN : 5fiQvSU3zH8N uv7A - 009791900082467 - EMPPonna Raju - NOREF	BT23080876911854	198.00	0.00	111,974.31
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB322134876 25-SBIN0022112-DWChouda ry Prasad-5fiYePVizH8Nuvgh	YESB32213487625	4,950.00	0.00	107,024.31
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB3221 3487632-SBIN0022112 -CONTPrasad Chowda ry-5fiY9zMuzH8Nuvgh	YESB32213487632	25,000.00	0.00	82,024.31
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB3221 3487639-ICIC00000048- DWAmlesh Kumar Shar ma-5fiYmJuzuzH8Nuvgh	YESB32213487639	4,950.00	0.00	77,074.31

STATEMENT OF ACCOUNT

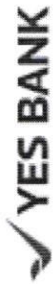
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB3221348 7627-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5fY6mFmzH8Nuvgh	YESB32213487627	10,000.00	0.00	67,074.31
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fIPZJPZzH 8Nuv7A - 00979180002 5202 - EMPGMuraliCo mmision Ac - NOREF	BT23080876911853	198.00	0.00	66,876.31
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fIPMjJFzH 8Nuv7A - 00979180002 5302 - EMPEPrasadCo mmision Ac - NOREF	BT23080876911851	330.00	0.00	66,546.31
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB322134881 65-SBIN0020362-EUCT Kur manna-5fIXUH3SzH8Nuvgh	YESB32213488165	8,232.00	0.00	58,314.31
09-08-2023 11:53:35	09-08-2023	CHQ PAID-SEL F-BEGUMPET	000000439394	10,000.00	0.00	48,314.31
09-08-2023 12:31:07	09-08-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000439396	16,951.00	0.00	31,363.31
10-08-2023 06:17:14	10-08-2023	CTS CLG NUN SH REYAS SERVICES	000000439397	13,205.00	0.00	18,158.31
14-08-2023 17:36:30	14-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726131	0.00	30,000.00	48,158.31
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB32296 102055-UTIB0001112-D EPTMohammed Nadee m-5fZmUWfwzH8Nuvgh	YESB32296102055	2,970.00	0.00	45,188.31
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB322961 02057-PUNB0293700-CO	YESB32296102057	10,000.00	0.00	35,188.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NT MAHINDRA KUMAR G URJA-5fZnhWuzH8Nuvgh				
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB3229 6102054-SBIN0022112 -CONTPrasad Chowda ry-5fZnepx8zH8Nuvgh	YESB32296102054	10,000.00	0.00	25,188.31
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB32296 102056-KKBK0007470- DEPKondam Sandhya R ani-5fZmYCisZH8Nuvgh	YESB32296102056	2,970.00	0.00	22,218.31
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB322961020 58-SBIN0020362-EUCT Kur manna-5fZ9MuV2zH8Nuvgh	YESB32296102058	2,058.00	0.00	20,160.31
17-08-2023 08:14:55	17-08-2023	NEFT O/W-YESB3229 6100926-ICIC0000048- DWAmlesh Kumar Shar ma-5fZ9nql2zH8Nuvgh	YESB32296100926	3,960.00	0.00	16,200.31
22-08-2023 07:44:29	22-08-2023	CMS-AZA-BT2308217832 6348 5goS1n7pfFYDJ5d6 PARAMOUNT BUILDERS	BT23082178326348	0.00	40,000.00	56,200.31
24-08-2023 05:35:41	24-08-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000439398	2,663.00	0.00	53,537.31
26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB3238 3128795-SBIN0020454 -CONT Miriyala Raj Ku mar-5gfKgjFEzH8Nuvgh	YESB32383128795	10,000.00	0.00	43,537.31
26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB32383 128797-KKBK0007470- DEPKondam Sandhya R ani-5gfK4xBUzH8Nuvgh	YESB32383128797	1,980.00	0.00	41,557.31

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26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB323831 29479-HDFC0000240-SP BPCLECMFLEET BUSI NESS-5gr9ATTYInqllSOJ	YESB32383129479	2,813.00	0.00	38,744.31
26-08-2023 09:22:45	26-08-2023	NEFT O/W-YESB3238312 8800-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5gflA5UgzH8Nuvgh	YESB32383128800	5,000.00	0.00	33,744.31
26-08-2023 09:22:45	26-08-2023	NEFT O/W-YESB32383128 799-SBIN0020362-DWTKu manna-5gfk8IZIzH8Nuvgh	YESB32383128799	3,960.00	0.00	29,784.31
26-08-2023 09:22:45	26-08-2023	NEFT O/W-YESB3238 3128801-SBIN002211 2-DWChoudary Prasa d-5gfkcmXgzH8Nuvgh	YESB32383128801	3,960.00	0.00	25,824.31
26-08-2023 09:22:45	26-08-2023	NEFT O/W-YESB3238 3128798-SBIN002211 2-CONTPrasad Chowd ary-5gfkISsizH8Nuvgh	YESB32383128798	10,000.00	0.00	15,824.31
28-08-2023 13:00:10	28-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726155	0.00	25,000.00	40,824.31
29-08-2023 09:24:27	29-08-2023	NEFT O/W-YESB32418844 430-HDFC0002023-DWGM annem-5gvWfIs6OzH8Nuvgh	YESB32418844430	3,713.00	0.00	37,111.31
29-08-2023 09:24:28	29-08-2023	NEFT O/W-YESB32418 844432-SBIN0020454- CONT Miriyala Raj Kum ar-5gvWfMfjzH8Nuvgh	YESB32418844432	10,000.00	0.00	27,111.31
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418 844502-ICIC0000048-D	YESB32418844502	4,950.00	0.00	22,161.31

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		WAmlesh Kumar Sharm a-5gvWraSWzH8Nuvgh				
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418 844436-SBIN0022112- CONTPrasad Chowdar y-5gvWE8CGzH8Nuvgh	YESB32418844436	10,000.00	0.00	12,161.31
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB3241884 4434-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5gvWwxQizH8Nuvgh	YESB32418844434	3,000.00	0.00	9,161.31
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB3241 8844438-BARB00DEVS IK-DWMahaveer Gurja r-5gvWlnBkzH8Nuvgh	YESB32418844438	1,238.00	0.00	7,923.31

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