

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

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

Reconciliation Statement
1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						32,471.31	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:							32,471.31
	Balance as per Imported Bank Statement:							
	Difference :							

AK

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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, aing
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 : 39,842.31

Closing Balance : 32,471.31

Report generated on JAN 18, 2024 12.09 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	39,842.31
05-12-2023 07:52:42	05-12-2023	NET TXN : 5kiltvzfzH8Nuv7 A - 009791800025302 - EM PEPrasadCommission Ac - NOREF-009763700002042	YESIG33390006877	360.00	0.00	39,482.31
05-12-2023 07:52:42	05-12-2023	NET TXN : 5kityvezzh8Nu v7A - 018391900165729 - EMPPrudvi Commission - NOREF-009763700002042	YESIG33390006879	216.00	0.00	39,266.31
05-12-2023 07:52:42	05-12-2023	NEFT O/W-YESIG3339000 6882-RBIS0CDBTER-ITD-5 kit6A5hzH8Nuv7A NOREF	YESIG33390006882	825.00	0.00	38,441.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2023 07:52:42	05-12-2023	NET TXN : 5kltxeGrzH8Nuv 7A - 009791800025202 - E MPGMuraliCommission Ac - NOREF-009763700002042	YESIG33390006880	216.00	0.00	38,225.31
05-12-2023 07:52:42	05-12-2023	NET TXN : 5kltdlzzH8N uv7A - 00979190008246 7 - EMPPonna Raju - NO REF-009763700002042	YESIG33390006878	216.00	0.00	38,009.31
05-12-2023 07:52:42	05-12-2023	NET TXN : 5kltxeE47zH8 Nuv7A - 047791800015 201 - EMPSalman - NO REF-009763700002042	YESIG33390006881	192.00	0.00	37,817.31
06-12-2023 09:59:26	06-12-2023	NET TXN : 5kptkvLlqZJZ pSG6 - 0097918000264 17 - EMPGanta Vijay Ku mar Salary Ac - NOREF-	YESIG33400020066	16,950.00	0.00	20,867.31
12-12-2023 16:23:22	12-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424212	0.00	150,000.00	170,867.31
14-12-2023 08:54:34	14-12-2023	NET TXN : 5kljKvCpzH8Nu v7A - 009763700001991 - Modi Soham HUF - NOREF-	YESIG33480009036	2,562.00	0.00	168,305.31
14-12-2023 08:54:34	14-12-2023	NEFT OW-YESIG334800 09039-HDFC0001021-VA MSHIANDCO PVT LTD-Sk yDd7frzH8Nuv7A NOREF	YESIG33480009039	6,480.00	0.00	161,825.31
14-12-2023 08:54:34	14-12-2023	NET TXN : 5kyxXhJfzH8Nuv 7A - 058663400000320 - SP Shreyas Services - NOREF-	YESIG33480009034	15,056.00	0.00	146,769.31
14-12-2023 08:54:34	14-12-2023	NEFT OW-YESIG3348 0009040-UTIB0000068-	YESIG33480009040	13,711.00	0.00	133,058.31

STATEMENT OF ACCOUNT

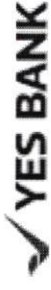
CUSTOMER ID : 8528237
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2023 08:54:34	14-12-2023	SPSummit Builders-5klj Hqj3zH8Nuv7A NOREF				
14-12-2023 08:54:35	14-12-2023	NET TXN : 5kyCicZfzH8Nu v7A - 107063700000074 - S PSSLLP Logistics - NOREF-	YESIG33480009033	10,055.00	0.00	123,003.31
15-12-2023 16:44:06	15-12-2023	NET TXN : 5kyDjmaRzH 8Nuv7A - 09269190003 2872 - EMPKatarala Ma hesh Prasad - NOREF-	YESIG33480009035	23,282.00	0.00	99,721.31
15-12-2023 17:38:53	15-12-2023	NEFT Dr-YESB3349 3354075-RBI-RBISO CBICER-BEGUMPET	YESB3349333540 75-000000439403	73,400.00	0.00	26,321.31
15-12-2023 18:31:41	15-12-2023	DD Is-*** ASSISTANT R EGISTRAR CESTAT ***	000000439402	5,000.00	0.00	21,321.31
18-12-2023 15:23:29	18-12-2023	NEFT-Return-YESB334 93354075-RBI-NO RES PONSE FROM GOVER NMENT PORTAL. (R11)	RBI3502353942485	0.00	73,400.00	94,721.31
18-12-2023 17:44:19	18-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424214	0.00	100,000.00	194,721.31
18-12-2023 17:44:19	18-12-2023	NET OW-YESIG3352014 1667-HDFC0001995-SPHI regange Associates LLP-5 kPjhuw/qZpSG6 NOREF	YESIG33520141667	85,411.00	0.00	109,310.31
18-12-2023 17:44:19	18-12-2023	NET TXN : 5kPcQkhQqZ jZpSG6 - 009791800026 417 - EMPGanta Vijay Ku mar Salary Ac - NOREF-	YESIG33520141665	399.00	0.00	108,911.31
18-12-2023 17:44:19	18-12-2023	NET TXN : 5kPcJ1oCqZ jZpSG6 - 09269190003	YESIG33520141663	399.00	0.00	108,512.31

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		2872 - EMPKatarala Ma hesh Prasad - NOREF-				
19-12-2023 17:57:40	19-12-2023	NEFT O/W-YESIG3353014 7416-RBIS0CBICER-RBI-5 KWH4mfsqZjZpSG6 NOREF	YESIG33530147416	73,400.00	0.00	35,112.31
28-12-2023 06:09:57	28-12-2023	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	0000000439404	2,641.00	0.00	32,471.31

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