

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jun-23 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-23	EMP-Ganta Vijay Kumar - Salary A/c	Payment	Cheque	439391	30-Jun-23	1-Jul-23	399.00	
30-Jun-23	TDS-1% Contract Payment	Payment	Cheque	017237	3-Jul-23	4-Jul-23	3,156.00	
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	439390	24-Jun-23	14-Jul-23	2,500.00	
Balance as per Company Books:							7,822.31	
Amounts not reflected in Bank:								6,055.00
Amounts not reflected in Company Books:								
Balance as per Bank:							13,877.31	
Balance as per Imported Bank Statement:								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2023 to 30-06-2023



NILGIRI ESTATES,
5-4-187-3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD OPP PETROL,
PUMP,
HYDERABAD,
500003

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

EMAIL ID :
PHONE NO :

BRANCH ADDRESS

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

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

Opening Balance : 65,966.31

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

Closing Balance : 13,877.31

PRODUCT DESCRIPTION
CURRENCY

: YES FIRST BUSINESS PROGRAMME
: INR

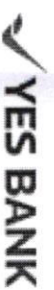
Report generated on JAN 18,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	65,966.31
01-06-2023 09:26:05	01-06-2023	NET TXN : 5d42PePyz 8Nuv7A - 009791800026 417 - EMPGanla Vijay Ku mar Salary Ac - NOREF	BT2305306652787	1,841.00	0.00	64,125.31
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB3153741 7985-PUNB0293700-CON T MAHINDRA KUMAR GU RJA-5d4ZTSckzH8Nuvgh	YESB31537417985	10,000.00	0.00	54,125.31
02-06-2023 08:25:18	02-06-2023	NET TXN : 5d42PePyz H8Nuvgh - 009751100 002685 - CONTMoham mad Khudoos - NOREF	BT23060167075401	10,000.00	0.00	44,125.31

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417986-ICIC0000048-C ONTAmlesh Kumar Shar ma-5d4AcQ1uzH8Nuvgh	YESB31537417986	5,000.00	0.00	39,125.31
02-06-2023 08:25:18	02-06-2023	NEFT O/W-YESB31537 417443-SBIN0021814-C ONTNarsing Rao Myllar am-5d4zKpKzH8Nuvgh	YESB31537417443	10,000.00	0.00	29,125.31
02-06-2023 08:25:19	02-06-2023	NEFT O/W-YESB3153 7417444-SBIN002211 2-CONTPrasad Chowd ary-5d4zFcclzH8Nuvgh	YESB31537417444	10,000.00	0.00	19,125.31
05-06-2023 08:15:39	05-06-2023	NEFT O/W-YESB315600 61661-RBISOCBDTER-I TD-5dnc1YZZzH8Nuv7A	YESB31560061661	8,583.00	0.00	10,542.31
05-06-2023 20:53:00	05-06-2023	CMS-A2A-BT230605674 73147 5dumjiffFYDJ5d6 PARAMOUNT BUILDERS	BT23060567473147	0.00	50,000.00	60,542.31
12-06-2023 12:58:31	12-06-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000017236	16,951.00	0.00	43,591.31
13-06-2023 21:57:11	13-06-2023	CMS-A2A-BT2306126909 5520 5dKtkmgTfFYDJ5d6 PARAMOUNT BUILDERS	BT23061269095520	0.00	50,000.00	93,591.31
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB3165 0017431-SBIN0022112 -CONTPrasad Chowda ry-5dN0uPzH8Nuv7A	YESB31650017431	10,000.00	0.00	83,591.31
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB31650 017433-SBIN0021814-C	YESB31650017433	10,000.00	0.00	73,591.31

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STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:17:59	14-06-2023	NEFT O/W-YESB3165 0017450-BARBODEVS IK-DWMahaveer Gurja r-5dN0Bx0zH8Nuv7A	YESB31650017450	5,940.00	0.00	67,651.31
19-06-2023 07:34:45	19-06-2023	CMS-A2A-BT2306176968 7120 5dWwW0BIFyDJ5d6 PARAMOUNT BUILDERS	BT23061769687120	0.00	25,000.00	92,651.31
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWBrn48Qjndf SOJ - 107063700000074 - S PSSLLP Logistics - NOREF	BT23061769685410	8,777.00	0.00	83,874.31
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWBrckMjndfS OJ - 058663400000320 - SP Shreyas Services - NOREF	BT23061769685411	13,205.00	0.00	70,669.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB31705 117060-SBIN0021814-C ONTNarsing Rao Mylla ram-5dWBhr52jndfSOJ	YESB31705117060	10,000.00	0.00	60,669.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB31705 69-UTIB00000068-SPSummit Builders-5dWBuRubejndfSOJ	YESB31705117069	1,973.00	0.00	58,696.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB31705 116616-SBIN0020454- CONT Mithyala Raj Kum ar-5dWB5wJkjqndfSOJ	YESB31705116616	10,000.00	0.00	48,696.31
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB3170 5116625-SBIN0022112 -CONTPrasad Chowda ry-5dWB914EjndfSOJ	YESB31705116625	10,000.00	0.00	38,696.31

STATEMENT OF ACCOUNT

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ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2023 06:55:47	20-06-2023	NEFT OMV-YESB31716 156390-SBIN0021814-C ONTNarsing Rao Myllar am-5dU6bRx8zH8Nuvgh	YESB31716156390	10,000.00	0.00	28,696.31
20-06-2023 06:55:47	20-06-2023	NEFT OMV-YESB3171 6156392-SBIN0022112 -CONTPrasad Chowda ry-5dU67hHzH8Nuvgh	YESB31716156392	10,000.00	0.00	18,696.31
20-06-2023 06:55:47	20-06-2023	NEFT OMV-YESB31716 156394-SBIN0020454- CONT Miriyala Raj Kum ar-5dU67hHzH8Nuvgh	YESB31716156394	10,000.00	0.00	8,696.31
20-06-2023 06:55:47	20-06-2023	NEFT OMV-YESB317161 56826-HDFC0000240-SP BPCLCOMSFLEET BUSI NESS-5dWwcdxElngfISOJ	YESB31716156826	3,703.00	0.00	4,993.31
28-06-2023 14:47:02	28-06-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726138	0.00	50,000.00	54,993.31
30-06-2023 05:51:39	30-06-2023	NEFT OMV-YESB3181 7135127-SBIN0022112 -CONTPrasad Chowda ry-5e8egbmqzH8Nuvgh	YESB31817135127	15,000.00	0.00	39,993.31
30-06-2023 05:51:39	30-06-2023	NEFT OMV-YESB31817135 128-SBIN0020362-EUCT Ku mmana-5e8f6Bx0zH8Nuvgh	YESB31817135128	4,116.00	0.00	35,877.31
30-06-2023 05:51:40	30-06-2023	NEFT OMV-YESB31817 135985-SBIN0020454- CONT Miriyala Raj Kum ar-5e8emcEqzH8Nuvgh	YESB31817135985	15,000.00	0.00	20,877.31

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: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 05:51:40	30-06-2023	NEFT O/M-YESB31817 135129-SBIN0021814-C ONTNarsing Rao Myller am-5e8dyry6zh8Nuvgh	YESB31817135129	7,000.00	0.00	13,877.31

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

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-23	DW-G.Mannem	Payment	NEFT		29-Jul-23	1-Aug-23	4,950.00	
29-Jul-23	CONT-Prasad Chowdary	Payment	NEFT		29-Jul-23	1-Aug-23	10,000.00	
29-Jul-23	DW-Amlesh Kumar Sharma	Payment	NEFT		29-Jul-23	1-Aug-23	4,950.00	
29-Jul-23	SUP-Sai Lakshmi Enterprises	Payment	NEFT		29-Jul-23	1-Aug-23	13,200.00	
31-Jul-23	TDS-1% Contract	Payment	Cheque	439393	31-Jul-23	3-Aug-23	1,760.00	
Balance as per Company Books:							2,546.31	
Amounts not reflected in Bank:								34,860.00
Amounts not reflected in Company Books:								
Balance as per Bank:							37,406.31	
Balance as per Imported Bank Statement:								
Difference:								

[Signature]

[Signature]

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-07-2023 to 31-07-2023



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

CURRENCY

Opening Balance : 13,877.31

Closing Balance : 37,406.31

Report generated on JAN 18, 2024 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	13,877.31
01-07-2023 14:19:53	01-07-2023	Funds Trf-BEGUMPET -009791800026417-G ANTA VIJAY KUMAR	000000439391	399.00	0.00	13,478.31
04-07-2023 16:23:42	04-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726139	0.00	50,000.00	63,478.31
04-07-2023 17:36:51	04-07-2023	NEFT Dr-YESB31851 995672-ITD-RBISOC BDTER-BEGUMPET	YESB318519956 72-000000017237	3,156.00	0.00	60,322.31
06-07-2023 18:30:04	06-07-2023	NET TXN : 56F4PLVtZH8 Nuv7A - 0097918000264	BT23070672248506	16,951.00	0.00	43,371.31

STATEMENT OF ACCOUNT

CUSTOMER ID
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STATEMENT PERIOD

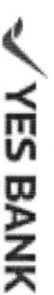
: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		17 - EMPGantia Vijay Kumar Salary Ac - NOREF				
06-07-2023 18:30:17	06-07-2023	NEFT OMW-YESB31875 625571-SBIN0022112- CONTPrasad Chowdar Y-5e0R5AKQzH8Nuvgh	YESB31875625571	10,000.00	0.00	33,371.31
06-07-2023 18:30:17	06-07-2023	NEFT OMW-YESB31875 625573-SBIN0020454- CONT Miniyala Raj Kum ar-5e0RadV6zH8Nuvgh	YESB31875625573	10,000.00	0.00	23,371.31
06-07-2023 18:30:18	06-07-2023	NEFT OMW-YESB318756254 56-SBIN0020362-EUCT Kur manna-5e0RipnozH8Nuvgh	YESB31875625456	6,174.00	0.00	17,197.31
10-07-2023 12:55:05	10-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726143	0.00	10,000.00	27,197.31
11-07-2023 07:14:16	11-07-2023	NEFT OMW-YESB3192 1906225-SBIN0022112- -CONTPrasad Chowda ry-5eFeF6zszH8Nuvgh	YESB31921906225	10,000.00	0.00	17,197.31
11-07-2023 07:14:16	11-07-2023	NEFT OMW-YESB31921 906226-SBIN0020454-C ONT Miniyala Raj Kuma r-5eFeRRTEzH8Nuvgh	YESB31921906226	10,000.00	0.00	7,197.31
14-07-2023 07:04:32	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000439390	2,500.00	0.00	4,697.31
17-07-2023 15:41:34	17-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726144	0.00	60,000.00	64,697.31
22-07-2023 09:27:38	22-07-2023	NET TXN : 5fePLOGZzH 8Nuv7A - 009791800026	BT23072174490050	399.00	0.00	64,298.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2023 09:27:40	22-07-2023	NET TXN : 5f0qNNvjnqfIS OJ - 107063700000074 - S PSSLLP Logistics - NOREF	BT23071974234447	8,681.00	0.00	55,617.31
22-07-2023 09:27:40	22-07-2023	NET TXN : 5f0gXV8sjnqfIS J - 058663400000320 - SP Shreyas Services - NOREF	BT23071974234448	11,906.00	0.00	38,711.31
22-07-2023 09:27:40	22-07-2023	NET TXN : 5f0gXV8sjnqfIS J - 058663400000320 - SP Shreyas Services - NOREF	BT23071974234448	11,906.00	0.00	38,711.31
22-07-2023 09:27:41	22-07-2023	NEFT O/W-YESB320331299 41-SBIN0020362-EUCT Kur manna-5eVKXScEzH8Nuvgh	YESB32033129941	4,116.00	0.00	34,595.31
22-07-2023 09:27:41	22-07-2023	NEFT O/W-YESB32033 129942-ICIC0000048-D WAmlesh Kumar Sharm a-5eVKurpSzH8Nuvgh	YESB32033129942	4,950.00	0.00	29,645.31
22-07-2023 09:27:41	22-07-2023	NEFT O/W-YESB320331 29943-HDFC0000240-SP BPCLECMFLEET BUSI NESS-5f056e8sjnqfISOJ	YESB32033129943	3,598.00	0.00	26,047.31
22-07-2023 09:27:41	22-07-2023	NEFT O/W-YESB32033 130238-SBIN0022112- CONTPrasad Chowdar y-5eVVKC80gzH8Nuvgh	YESB32033130238	10,000.00	0.00	16,047.31
24-07-2023 15:42:29	24-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726146	0.00	25,000.00	41,047.31

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-07-2023 06:51:24	27-07-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000439392	2,751.00	0.00	38,296.31
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB3209 9248898-SBIN0020454 -CONT Miriyala Raj Ku mar-5feanedizH8Nuvgh	YESB32099248898	8,000.00	0.00	30,296.31
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB3209 9248901-SBIN0022112 -CONTPrasad Chowda ry-5febCyQEZH8Nuvgh	YESB32099248901	10,000.00	0.00	20,296.31
28-07-2023 18:48:23	28-07-2023	NEFT O/W-YESB32099248 342-SBIN0020362-EUCT Ku rmanma-5lea78EgqH8Nuvgh	YESB32099248342	2,058.00	0.00	18,238.31
28-07-2023 18:48:23	28-07-2023	NET TXN : 5feaeO7ez H8Nuvgh - 009751100 002685 - CONTMoham mad Khudoos - NOREF	BT23072774996960	8,000.00	0.00	10,238.31
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB321216 24424-RBIS0GSTPMT-S IPGST-5fx4O9jqnqfISOJ	YESB32121624424	1,420.00	0.00	8,818.31
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB3212162 4425-RBIS0GSTPMT-GST Payable-5fx5gRmjqfISOJ	YESB32121624425	6,412.00	0.00	2,406.31
31-07-2023 15:01:52	31-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726148	0.00	35,000.00	37,406.31

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