

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Aug-24 to 16-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-24	OIE-Electricity Charges	Payment	Cheque	045246	10-Aug-24			2,752.00
Balance as per Company Books:							70,140.31	
Amounts not reflected in Bank:								2,752.00
Amounts not reflected in Company Books :								
Balance as per Bank							72,892.31	
Balance as per Imported Bank Statement :								
Difference :								

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16/8/24.

AMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-08-2024 to 16-08-2024



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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 156,859.31

Closing Balance : 72,892.31

Report generated on AUG 16,2024 11.15 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	156,859.31
05-08-2024 18:17:57	05-08-2024	NEFT O/W-YESIG421801 52685-UTIB0001112-DEP TMohammed Nadeem-5tu 9zX80zH8Nuvgh NOREF	YESIG42180152685	3,713.00	0.00	153,146.31
05-08-2024 18:17:57	05-08-2024	NET TXN : 5tyBAk1XzH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-BT24080334169283	YESIG42180151912	16,382.00	0.00	136,764.31
05-08-2024 18:17:57	05-08-2024	NET TXN : 5tyRicFUqZjZpS G6 - 092691900032872 - EM PKatarala Mahesh Prasad - NOREF-BT24080334187642	YESIG42180152691	19,965.00	0.00	116,799.31

STATEMENT OF ACCOUNT

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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-08-2024 to 16-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 18:17:57	05-08-2024	NEFT O/W-YESIG4218 0151922-BARB0DEVS K-Mahaveer Gurjar-5tu9 PAICzH8Nuvgh NOREF	YESIG42180151922	19,726.00	0.00	97,073.31
05-08-2024 18:17:57	05-08-2024	NEFT O/W-YESIG4218015 1924-RBIS0CBDTER-ITD-5 tyJUEWtzH8Nuv7A NOREF	YESIG42180151924	8,621.00	0.00	88,452.31
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG4225 0038737-SBIN0022112 -Prasad Chowdary-5tKz Ss8mzH8Nuvgh NOREF	YESIG42250038737	2,475.00	0.00	85,977.31
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG42250 037040-UTIB0000068-S PSummit Builders-5tOX uxy9zH8Nuv7A NOREF	YESIG42250037040	1,900.00	0.00	84,077.31
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG4225 0037044-ICIC0000048 -Amlesh Kumar-5tKAJ0 GOzH8Nuvgh NOREF	YESIG42250037044	2,475.00	0.00	81,602.31
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG4225 0038733-BARB0DEVS K-Mahaveer Gurjar-5tKA 5vqmzH8Nuvgh NOREF	YESIG42250038733	3,960.00	0.00	77,642.31
12-08-2024 11:40:59	12-08-2024	NET TXN : 5tOYXyS5zH 8Nuv7A - 092691900032 872 - Katarala Mahesh Pr asadCommission Ac - NO REF-BT24081036048216	YESIG42250037027	4,750.00	0.00	72,892.31

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