

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	Cash	Contra	Cheque		31-Aug-24	2-Sep-24		40,000.00
							Balance as per Company Books:	29,741.31
							Amounts not reflected in Bank:	40,000.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	69,741.31
							Balance as per Imported Bank Statement:	
							Difference :	

havyal.D
2/9/2024



MMa

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



NILGIRI ESTATES,
5-4-187-3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD OPP PETROL,
PUMP,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ailing
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME

: INR

Opening Balance : 156,859.31

Closing Balance : 69,741.31

Report generated on SEP 21,2024 04.13 PM

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-5lu 92X80ZH8NuvgN NOREF	YESIG42180152685	3,713.00	0.00	153,146.31
05-08-2024 18:17:57	05-08-2024	NET TXN : 5vBAK1XzH8N 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 : 5vRiGfUqZpS G6 - 092691900032872 - EM Pkalarala Mahesh Prasad - NOREF-BT24080334187642	YESIG42180152691	19,965.00	0.00	116,799.31

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ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-08-2024 to 31-08-2024



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-BARB0DEVSI K-Mahaveer Gurjar-5lu9 PALC2H8Nuvgh NOREF	YESIG42180151922	19,726.00	0.00	97,073.31
05-08-2024 18:17:57	05-08-2024	NEFT O/W-YESIG4218015 1924-RBISOCBDTER-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-5IKz 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-UTIB000068-S Psummit Builders-5IOX 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 -Anlesh Kumar-5KAO 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-BARB0DEVSI K-Mahaveer Gurjar-5IKA 5vqnmzh8Nuvgh NOREF	YESIG42250038733	3,960.00	0.00	77,642.31
12-08-2024 11:40:59	12-08-2024	NET TXN : 5IOYXYS5ZH 8Nuv7A - 092691900032 872 - Katarala Mahesh Pr asadCommission Ac - NO REF-BT24081036048216	YESIG42250037027	4,750.00	0.00	72,892.31
19-08-2024 13:58:42	19-08-2024	NET TXN : 5u5xPlvzxH8Nuv 7A - 092691900032872 - EM Pkatarala Mahesh Prasad - NOREF-BT24081737058515	YESIG42320031485	399.00	0.00	72,493.31

STATEMENT OF ACCOUNT

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ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-08-2024 15:06:51	26-08-2024	CHQ DEP-HDB - 23-A UG-24 - BEGUMPET	000000175754	0.00	4,400,000.00	4,472,493.31
27-08-2024 12:36:16	27-08-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024082753367458	YESBR520240827533 67458-000000896953	4,400,000.00	0.00	72,493.31
29-08-2024 06:51:03	29-08-2024	CTS CLG NUN ERO K EESARA TGSPDCL S TATE BANK OF INDIA	000000045246	2,752.00	0.00	69,741.31

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

APPROVED