

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Sep-24 to 21-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	OIE-Electricity Charges	Payment	Cheque	045248	14-Sep-24			2,751.00
21-Sep-24	EMP-Katarala Mahesh Prasad	Payment	Same Bank Transfer	Online	21-Sep-24			399.00
Balance as per Company Books:							31,123.31	
Amounts not reflected in Bank:								3,150.00
Amounts not reflected in Company Books :								
Balance as per Bank:							34,273.31	
Balance as per Imported Bank Statement :								
Difference :								

Leavage D
24/9/2024.



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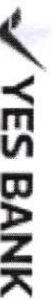
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STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-09-2024 to 21-09-2024



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

Opening Balance : 69,741.31

Closing Balance : 34,273.31

Report generated on SEP 21,2024 04.13 PM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	69,741.31
02-09-2024 16:07:23	02-09-2024	CMS-TPT-BT24090239630 184 -5uH0ah3TFYDJD5d6 - PARAMOUNT BUILDERS-	YESIG42460105891	0.00	55,000.00	124,741.31
03-09-2024 12:08:42	03-09-2024	CHQ PAID SE LF-BEGUMPET	000000045247	40,000.00	0.00	84,741.31
06-09-2024 10:32:07	06-09-2024	NEFT OM-YESIG42500 018264-UTIB0000068-S Psumnit Builders-5uLL DNjFzH8Nuv7A NOREF	YESIG42500018264	1,266.00	0.00	83,475.31
06-09-2024 10:32:07	06-09-2024	NEFT OM-YESIG425000 18262-UTIB0001112-DEP	YESIG42500018262	5,346.00	0.00	78,129.31

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STATEMENT OF ACCOUNT

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STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-09-2024 to 21-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500 018263-SBIN0022112-D WChoudary Prasad-5uxG 7S9ozH8Nuvgh NOREF	YESIG42500018263	2,475.00	0.00	75,654.31
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500018 265-RBISOCB DTER-ITD-5u LMmaVvZ8Nuv7A NOREF	YESIG42500018265	2,085.00	0.00	73,569.31
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLlb69xzh8Nuv 7A - 092691900032872 - EM PKatarala Mahesh Prasad - NOREF-BT24090440084574	YESIG42500018259	24,715.00	0.00	48,854.31
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLKKMvZzh 8Nuv7A - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24090440084573	YESIG42500018260	12,690.00	0.00	36,164.31
11-09-2024 12:14:57	11-09-2024	CMS-TPT-BT24090941391 188-5uXxyvXnfyDj5d6 - PARAMOUNT BUILDERS-	YESIG42550033383	0.00	110,000.00	146,164.31
11-09-2024 12:22:07	11-09-2024	NEFT O/W-YESIG425500 34149-BARBODEVSIK-D WMahaveer Gurjar-5uOa xDSmzH8Nuvgh NOREF	YESIG42550034149	2,475.00	0.00	143,689.31
11-09-2024 12:22:07	11-09-2024	NEFT O/W-YESIG4255 0034147-CBIN028354 1-DWB Ashwini-5uOh CceZH8Nuvgh NOREF	YESIG42550034147	2,970.00	0.00	140,719.31
11-09-2024 12:22:07	11-09-2024	NEFT O/W-YESIG425500 34148-SBIN0021814-CON	YESIG42550034148	10,000.00	0.00	130,719.31

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: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-09-2024 to 21-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2024 12:22:07	11-09-2024	NEFT O/W-YESIG42550034150-SBIN0022112-CON TPrasad Chowdary-5uOa CcbWzH8Nuvgh NOREF	YESIG42550034150	20,000.00	0.00	110,719.31
11-09-2024 12:22:08	11-09-2024	NET TXN : 5UZAHBvHzH8 Nuv7A - 05866340000032 0 - SPShreyas Services - N OREF-BIT24091041623365	YESIG42550034145	16,366.00	0.00	94,353.31
11-09-2024 12:22:08	11-09-2024	NET TXN : 5UZYVPuHPZH 8Nuv7A - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BIT24091041623366	YESIG42550034146	55,080.00	0.00	39,273.31
14-09-2024 15:28:09	14-09-2024	CMS-TP-BIT24091442344 303 - 5v94a7S1fFYD5d6 - PARAMOUNT BUILDERS-	YESIG42580004461	0.00	5,000.00	44,273.31
14-09-2024 16:46:50	14-09-2024	NEFT O/W-YESIG42580 006922-SBIN0022112-C ONTPrasad Chowdary-5v 4KktuszH8Nuvgh NOREF	YESIG42580006922	10,000.00	0.00	34,273.31

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