

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 2,15,552.45								
Amounts not reflected in Bank:								
Balance as per Bank: 2,15,552.45								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



DR N R K BIO TECH PVT LTD,
TSIC INDUSTRIAL DEVELOPMENT AREA, PLOT NO 11 SNO 230 TO 243,
HYDERABAD,
500078

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, 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

Opening Balance : 2,784,164.94

Closing Balance : 215,552.45

Report generated on JUL 18,2024 03.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	2,784,164.94
07-06-2024 19:35:12	07-06-2024	NET TXN : 5rp7YJeZqV9P ITSI - 018391900106400 - EMPShraya Suda - NO REF-BT24060725410479	YESIG41590328433	19,194.00	0.00	2,764,970.94
07-06-2024 19:35:12	07-06-2024	NET TXN : 5rp7vzs9qV9PT SI - 009791800025864 - EM PPalle Saikumar Reddy - N OREF-BT24060725410477	YESIG41590328431	44,620.00	0.00	2,720,350.94
07-06-2024 19:35:13	07-06-2024	NET TXN : 5rp7XyVqV9 PITSI - 00979190009800 0 - BANKFDYes Bank 0	YESIG41590328432	45,449.00	0.00	2,674,901.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09740300028741 - NOR EF-BT24060725410478				
07-06-2024 19:35:13	07-06-2024	NET TXN : 5rp7ryHbqV9P ITSI - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24060725410476	YESIG41590328430	74,200.00	0.00	2,600,701.94
		NEFT OM-YESIG415903 28437-UTIB0000427-DWR ekha Pande Civil Work-5r 8twkpkmdNsp NOREF	YESIG41590328437	1,857.00	0.00	2,598,844.94
07-06-2024 19:35:15	07-06-2024	RTGS OM-YESBR12 024060700014690-RB ISOCBDTER-ITD-5rkh a8j3qv9PITSI NOREF	YESBR12024060700014690	395,932.00	0.00	2,202,912.94
07-06-2024 19:35:15	07-06-2024	NEFT OM-YESIG415903 25587-SBIN0021814-CON TNarsing Rao Mylatram-5r8 uzy4bkmdNsp NOREF	YESIG41590325587	9,900.00	0.00	2,193,012.94
07-06-2024 19:35:15	07-06-2024	NEFT OM-YESIG4159 0325586-KKBK000055 4-CONTVasanthi Const ructions Develop-5r8up USIk6mdNsp NOREF	YESIG41590325586	49,500.00	0.00	2,143,512.94
		NEFT OM-YESIG41590 325585-UTIB0000427-C ONTRekha Pande-5r8u7 TXn6mdNsp NOREF	YESIG41590325585	99,000.00	0.00	2,044,512.94
07-06-2024 19:35:15	07-06-2024	NEFT OM-YESIG4159 0325588-SBIN0020362 -DWT Kurumanna-5r8ie WqHk6mdNsp NOREF	YESIG41590325588	19,355.00	0.00	2,025,157.94

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-06-2024 19:35:15	07-06-2024	NET TXN : 5kxek3MxqV9P ITSI - 009763700001773 - SUP MHPL Trading Ac - N OREF-BT24060625084998	YESIG41590328434	9,600.00	0.00	2,015,557.94
07-06-2024 19:35:15	07-06-2024	NET TXN : 5kxek67vqV9P ITSI - 018391900106400 - EMPSHraya Suda - NO REF-BT24060625084996	YESIG41590325583	2,440.00	0.00	2,013,117.94
07-06-2024 19:35:15	07-06-2024	NEFT O/W-YESIG4159 0328439-UTIB0000427- CONTRRekha Pande-5k e2YhqV9PITSI NOREF	YESIG41590328439	32,252.00	0.00	1,980,865.94
07-06-2024 19:35:15	07-06-2024	NET TXN : 5kxekH3qV9 PITSI - 0097637000016 33 - SP Modl Properties PvLLId Services - NOR EF-BT24060625084997	YESIG41590325584	46,877.00	0.00	1,933,988.94
07-06-2024 19:35:15	07-06-2024	NEFT O/W-YESIG4159 0328436-CBIN0283541 -CONTName47-5r8XU 6V/k6mDNsP NOREF	YESIG41590328436	3,465.00	0.00	1,930,523.94
07-06-2024 19:35:15	07-06-2024	NEFT O/W-YESIG41590 328435-HDFC0004231-S PDara Vijay Kumar-5r8s RnVzk6mDNsP NOREF	YESIG41590328435	3,800.00	0.00	1,926,723.94
07-06-2024 19:35:15	07-06-2024	NEFT O/W-YESIG4159 0328438-HDFC000202 3-EUCGMannen-5r8ss t/rK6mDNsP NOREF	YESIG41590328438	5,880.00	0.00	1,920,843.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590 328453-IDIB0005166-EU	YESIG41590328453	2,744.00	0.00	1,918,099.94

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CManda Srikanth-5qPXD FVRXQuPMWkw NOREF				
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159 0328456-HDFC0002023 -EUCGMannem-5qPWF EDBk6mDNssp NOREF	YESIG41590328456	686.00	0.00	1,917,413.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159032 8445-HDFC0000545-Sups h Sai Engineering Works-5 qUnkP9nqV9PITSI NOREF	YESIG41590328445	150,000.00	0.00	1,767,413.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590 328446-HDFC0000042-C ONTRadha Krishna-5qPM ZTL7k6mDNssp NOREF	YESIG41590328446	11,681.00	0.00	1,755,732.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590 328457-HDFC0004231-S PDara Vijay Kumar-5qPX PPrjXQuPMWkw NOREF	YESIG41590328457	2,375.00	0.00	1,753,357.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590328 461-ICIC0000008-BANKFDY es Bank 009740300028751- 5qS87ANTqV9PITSI NOREF	YESIG41590328461	20,296.00	0.00	1,733,061.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590 328449-SBIN0020362-C ONTT Kurumanna-5qPZ rTjXQuPMWkw NOREF	YESIG41590328449	11,118.00	0.00	1,721,943.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159 0328459-UTIB0000427- CONTRekha Pande-5qS 6YH7qV9PITSI NOREF	YESIG41590328459	15,840.00	0.00	1,706,103.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159 0328447-KKBK000055	YESIG41590328447	49,500.00	0.00	1,656,603.94

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		4-CONTIVasanthi Const ructions Develop-5qPZ AjjxQUPMwkw NOREF				
07-06-2024 19:35:16	07-06-2024	NEFT OMW-YESIG415903 0328455-CBIN0283541 -CONTName47-5qPYq Lk9xQUPMwkw NOREF	YESIG41590328455	2,772.00	0.00	1,653,831.94
07-06-2024 19:35:16	07-06-2024	NEFT OMW-YESIG415903 28450-HDFC0004095-CO NTJanardhan Prasad-5qP ZZuZ7xQUPMwkw NOREF	YESIG41590328450	9,900.00	0.00	1,643,931.94
07-06-2024 19:35:16	07-06-2024	NET TXN : 5qS7nc5LqV9P ITSI - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24052723440699	YESIG41590328443	8,700.00	0.00	1,635,231.94
07-06-2024 19:35:16	07-06-2024	NET TXN : 5qS7fCQJqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24052723440697	YESIG41590328442	6,750.00	0.00	1,628,481.94
07-06-2024 19:35:16	07-06-2024	NEFT OMW-YESIG415903 0328458-UTIB0000427- CONTRektha Pande-5qS 6LOXzqV9PITSI NOREF	YESIG41590328458	10,197.00	0.00	1,618,284.94
07-06-2024 19:35:16	07-06-2024	NEFT OMW-YESIG415903 328451-HDFC0000042- CONT Pappu Ram-5qPN WEBIk6mDNsp NOREF	YESIG41590328451	9,900.00	0.00	1,608,384.94
07-06-2024 19:35:16	07-06-2024	NEFT OMW-YESIG415903 0328460-UTIB0000068- SPSumrit Builders-5qS 7jRx3qV9PITSI NOREF	YESIG41590328460	1,454.00	0.00	1,606,930.94

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07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159032 8448-SBIN0021814-CONT Narsing Rao Mylaram-5qQ 06001xQUPMwkw NOREF	YESIG41590328448	14,850.00	0.00	1,592,080.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG4159 0328452-SBIN0020362- DWT Kurumanna-5qPZe DLLxQUPMwkw NOREF	YESIG41590328452	12,524.00	0.00	1,579,556.94
07-06-2024 19:35:16	07-06-2024	RTGS O/W-YESBR1202 4060700014691-HDFCO 001293-SupAdvanced Pr oduction Fire Systems-5q UozoNqy9PITSI NOREF	YESBR12024060700014691	200,000.00	0.00	1,379,556.94
07-06-2024 19:35:16	07-06-2024	NEFT O/W-YESIG41590 328454-UTIB0000427-C ONTRekha Pande-5qPZ M7VxQUPMwkw NOREF	YESIG41590328454	99,000.00	0.00	1,280,556.94
07-06-2024 19:35:16	07-06-2024	NET TXN : 5qSah41nqy9 PITSI - 009751100002685 - CONT MD Khudoos - NO REF-BT24052723440701	YESIG41590328444	49,500.00	0.00	1,231,056.94
07-06-2024 20:33:36	07-06-2024	NEFT-Return-YESIG41590 328461-BANKFDYES BAN K 0097403000-BENEFICIA RY NAME DIFFERES (R05)	2024060713955101	0.00	20,296.00	1,251,352.94
09-06-2024 19:37:28	09-06-2024	Funds Trf from XX3033/Nk	YESMIDAS62891 884254069299940	0.00	74,200.00	1,325,552.94
10-06-2024 11:42:03	10-06-2024	RTGS C-BARB0VJKULY-VI JAYABHASKAR REDDY K-D R NRK BIO TECH PVT LTD- BARBR52024061000852917	BARBR52024061000852917	0.00	1,000,000.00	2,325,552.94

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-06-2024 15:04:55	10-06-2024	RTGS C-UBIN0812498-NA REDDY KIRAN KUMAR-DR NRK BIO TECH PVT LTD- UBINR22024061001199034	UBINR22024061001199034	0.00	1,000,000.00	3,325,552.94
13-06-2024 15:31:29	13-06-2024	RTGS D-HDFC00000060- ADITYA BIRLA FINANCE LIMITED-BEGUMPET-YE SBR52024061352795672	YESBR520240613527 95672-000000864853	1,966,518.00	0.00	1,359,034.94
14-06-2024 10:18:44	14-06-2024	NEFT O/W-YESIG41660013 355-ICIC00000008-Parivarta n Software Multimedia Pvt- 5mw5gKv7qV9PITSI NOREF	YESIG41660013355	20,296.00	0.00	1,338,738.94
14-06-2024 10:18:45	14-06-2024	NET TXN : 5mw5oSChqV9PI TSI - 009794200001312 - E MPNeihkar Ram Kishan N OREF-BT24061025991843	YESIG41660013354	74,200.00	0.00	1,264,538.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG4166001 5363-SBIN0021814-CONT Narsing Rao Mylaram-5m FKdJRQuPMwKw NOREF	YESIG41660015363	9,900.00	0.00	1,254,638.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG4166 0015356-UTIB0000427- CONTRekha Pande-5tr n9FTJqV9PITSI NOREF	YESIG41660015356	26,235.00	0.00	1,228,403.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG4166 0015352-SBIN0020362- DWT Kurumanna-5mmHO NFhXQuPMwKw NOREF	YESIG41660015352	13,662.00	0.00	1,214,741.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG4166 0015353-CBIN0283541- CONTName47-5mmGp1 pFXQuPMwKw NOREF	YESIG41660015353	2,772.00	0.00	1,211,969.94

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: 01-06-2024 to 30-06-2024



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14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG41660015359-HSBC0400002-SPMN Science and Technology Park Pv-5rmz98fqv9PITS1 NOREF	YESIG41660015359	40,509.00	0.00	1,171,460.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG41660015362-KKBK0000554-CONTVasanthi Constn clions Develop-5rmGEG PhxQuPMwkw NOREF	YESIG41660015362	49,500.00	0.00	1,121,960.94
14-06-2024 10:18:46	14-06-2024	NEFT O/W-YESIG41660015357-PUNB0219120-SPSamp ada Industrial Security Agen c-5rmnMdtqv9PITS1 NOREF	YESIG41660015357	127,160.00	0.00	994,800.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG41660015360-SBIN0021814-CONJB BDWNarsingrao Mylaram Painter-5rmG1 LG3xQuPMwkw NOREF	YESIG41660015360	1,485.00	0.00	993,315.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG41660015351-HDFC0000042-C ONT Pappu Ram-5rmGR IQXxQuPMwkw NOREF	YESIG41660015351	9,900.00	0.00	983,415.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG41660015361-UTIB0000427-C ONTRekha Pande-5rmGL uGnxQuPMwkw NOREF	YESIG41660015361	99,000.00	0.00	884,415.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG41660015364-SBIN0014675- CONTEswar Rao-5rmFT LB5xQuPMwkw NOREF	YESIG41660015364	4,950.00	0.00	879,465.94
14-06-2024 10:18:47	14-06-2024	NET TXN : 5rmZkSzqv9 PITS1 - 018391900106400	YESIG41660013357	10,024.00	0.00	869,441.94

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		- EMPSHraya Suda - NO REF-BT24060825876144				
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG416600 15358-SBIN0040227-SP Seven Hills Enterprises-5 mmsxlqV9PITSI NOREF	YESIG41660015358	2,485.00	0.00	866,956.94
14-06-2024 10:18:47	14-06-2024	NET TXN : 5rmjDe3qV9PI TSI - 058663400000320 - SPShreyas Services - NO REF-BT24060825876146	YESIG41660013358	59,843.00	0.00	807,113.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG4166 0015354-HDFC0002023 -EUCGMannem-5rmIE8 SjlxQUPMwkw NOREF	YESIG41660015354	3,528.00	0.00	803,585.94
14-06-2024 10:18:47	14-06-2024	NEFT O/W-YESIG416600 15355-HDFC0004231-SP Dara Vijay Kumar-5rmDb Ob9xQuPMwkw NOREF	YESIG41660015355	8,075.00	0.00	795,510.94
17-06-2024 18:23:00	17-06-2024	NET TXN : 5rHRGZMrqV9PI TSI - 009794200001312 - E MPNeithkar Ram Kishan N OREF-BT24061526902454	YESIG41690037658	399.00	0.00	795,111.94
17-06-2024 18:23:00	17-06-2024	NET TXN : 5rHRNkbqV9PI TSI - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24061526902457	YESIG41690037661	399.00	0.00	794,712.94
17-06-2024 18:23:00	17-06-2024	NET TXN : 5rHRuKbqV 9PITSI - 0097919000980 00 - BANKFDYes Bank 0 09740300028741 - NOR EF-BT24061526902455	YESIG41690037659	2,199.00	0.00	792,513.94

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17-06-2024 18:23:00	17-06-2024	NET TXN : 5fHRqG2rqv9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24061526902456	YESIG41690037660	399.00	0.00	792,114.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG41690 037669-ICIC0000106-E CARDG Muraili Mohan-5r HL5t8zqV9PITSI NOREF	YESIG41690037669	400.00	0.00	791,714.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG4169 0035032-HDFC000008 1-Laxminivas Co-5rHK KZ3xqV9PITSI NOREF	YESIG41690035032	5,400.00	0.00	786,314.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG416900 35029-HDFC0004095-CO NTJanardhan Prasad-5rD 38wxPk6mDNsSp NOREF	YESIG41690035029	9,900.00	0.00	776,414.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG4169 0037664-HDFC0002023 -EUCGMameem-5rD1Q zqTk6mDNsSp NOREF	YESIG41690037664	1,666.00	0.00	774,748.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG416900 37668-HDFC0000042-SP Malve Sachin Durgadas-5 rHKTruTqV9PITSI NOREF	YESIG41690037668	22,500.00	0.00	752,248.94
17-06-2024 18:23:02	17-06-2024	NEFT OMV-YESIG4169 0037663-SBIN0020362 -DWT Kurumanna-5rD2 0eek6mDNsSp NOREF	YESIG41690037663	13,662.00	0.00	738,586.94
17-06-2024 18:23:02	17-06-2024	NET TXN : 5fHKx9IzqV9 PITSI - 0097637000016 33 - SP Modi Properties	YESIG41690035026	32,666.00	0.00	705,890.94

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		Pvt Ltd Services - NOR EF-BT24061526893342				
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG4169 0037665-CBIN0283541 -CONTName47-5TD2Z qdk6mDNsSp NOREF	YESIG41690037665	2,772.00	0.00	703,118.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG41690 035027-UTIB0000427-C ONTRekha Pande-5TD2 JTK6mDNsSp NOREF	YESIG41690035027	49,500.00	0.00	653,618.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG4169 0035031-UTIB0000427- CONTRekha Pande-5TH Km/VqV9PTSI NOREF	YESIG41690035031	31,482.00	0.00	622,136.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG41690 037662-HDFC0004231- SPDara Vijay Kumar-5TD 1xsk6mDNsSp NOREF	YESIG41690037662	6,650.00	0.00	615,486.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG41690 035028-HDFC0002073-C ONT Muniaswamy-5TD3 1oFFK6mDNsSp NOREF	YESIG41690035028	9,900.00	0.00	605,586.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG4169 0037666-KKBK0000554 -CONTVasanthi Constr uctions Develop-5TD2w hqNK6mDNsSp NOREF	YESIG41690037666	49,500.00	0.00	556,086.94
17-06-2024 18:23:02	17-06-2024	NEFT O/W-YESIG4169 0035030-UBIN0826049 -CONTName 48-5TD4S bnBk6mDNsSp NOREF	YESIG41690035030	9,900.00	0.00	546,186.94

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 18:23:02	17-06-2024	NET TXN : 5rYIG4B71qV9 PITSI - 018391900106400 - EMPShraya Suda - NO REF-BT24061526893341	YESIG41690035025	3,400.00	0.00	542,786.94
18-06-2024 13:59:47	18-06-2024	DD Issue-***TGSPDCL***	000000864855	22,676.00	0.00	520,110.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG417600 98697-HIDFC0002019-SU P Green Belt Services-5r YINhvVqV9PITSI NOREF	YESIG41760098697	50,000.00	0.00	470,110.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098699-KKBK0000554 -CONTVasanthi Constr uctions Develop-5rTAW fodk6mDNssp NOREF	YESIG41760098699	49,500.00	0.00	420,610.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG41760 098693-HIDFC0004231-S PDara Vilay Kumar-5rTD nBqXk6mDNssp NOREF	YESIG41760098693	7,604.00	0.00	413,006.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG417 60098695-HIDFC00002 40-SPBPCIECMS-5rYI DcInqV9PITSI NOREF	YESIG41760098695	7,500.00	0.00	405,506.94
24-06-2024 17:55:45	24-06-2024	NET TXN : 5rYIG4nqV9 PITSI - 0097637000016 33 - SP Modi Properties PvtLtd Services - NOR EF-BT24062227751794	YESIG41760098691	100,000.00	0.00	305,506.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG41760 098696-HIDFC0004741-S UPSunrise Enterprises-5r YUvZDqV9PITSI NOREF	YESIG41760098696	590.00	0.00	304,916.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
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STATEMENT PERIOD : 01-06-2024 to 30-06-2024

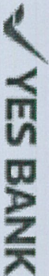


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098694-UTIB0000427- CONTRekha Pande-5rY i8Anqv9PITSI NOREF	YESIG41760098694	35,046.00	0.00	269,870.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098692-CBIN0283541 -CONTName47-5rTB7y wPk6mDNssp NOREF	YESIG41760098692	1,386.00	0.00	268,484.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098702-SBIN0020362- DWT Kurumanna-5rTAF cgk6mDNssp NOREF	YESIG41760098702	13,662.00	0.00	254,822.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098701-UBIN0826049 -CONTName 48-5rTAro ADk6mDNssp NOREF	YESIG41760098701	9,900.00	0.00	244,922.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG4176 0098698-UTIB0000068- SPSummit Builders-5rY iS2ZFqV9PITSI NOREF	YESIG41760098698	14,905.00	0.00	230,017.94
24-06-2024 17:55:45	24-06-2024	NEFT O/W-YESIG41760 098700-SBIN0020362-C ONTT Kurumanna-5rTZB KM/Pk6mDNssp NOREF	YESIG41760098700	9,900.00	0.00	220,117.94
24-06-2024 17:55:46	24-06-2024	NET TXN : 5rYIALFqv9P ITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24062227751792	YESIG41760098690	4,500.00	0.00	215,617.94
28-06-2024 18:44:43	28-06-2024	009763700003490 CNB NEFT Chng For MAY 24	--	52.00	0.00	215,565.94
28-06-2024 18:44:43	28-06-2024	GST	--	9.36	0.00	215,556.58

STATEMENT OF ACCOUNT

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: 11378727
: 009763700003490
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: 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-06-2024 18:51:38	28-06-2024	009763700003490 CNB RTGS Chng For MAY 24	--	3.50	0.00	215,552.45
28-06-2024 18:51:38	28-06-2024	GST	--	0.63	0.00	215,552.45

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

