

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042****Reconciliation Statement**

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Jan-22	EMP-T.Akhil	Payment	Cheque	259330	19-Jan-22			135.00
4-Feb-22	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	259338	7-Feb-22		8,820.00	
14-Feb-22	CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	Cheque	259312	14-Feb-22		28,019.00	
18-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	259340	18-Feb-22		54,420.00	
18-Feb-22	Others-Nilgiri Estate Owners Association	Payment	Cheque	259341	18-Feb-22		12,453.00	
24-Feb-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	24-Feb-22		6,725.00	
24-Feb-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	24-Feb-22		2,970.00	
24-Feb-22	DW-G.Mannem	Payment	NEFT	Online	24-Feb-22		5,445.00	
24-Feb-22	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	24-Feb-22		3,019.00	
24-Feb-22	DW-Mahaveer Gurjar	Payment	NEFT	online	24-Feb-22		1,237.00	
24-Feb-22	WO-Rajadhani Tiles Company	Payment	NEFT	online	24-Feb-22		20,000.00	
24-Feb-22	CONT-Yageti Eswar Rao	Payment	NEFT	online	24-Feb-22		10,000.00	
24-Feb-22	CONT-Narsing Rao Myllaram	Payment	NEFT	online	24-Feb-22		25,000.00	
24-Feb-22	CONT-Mohammad Khudoos	Payment	Same Bank Transfer	online	24-Feb-22		15,000.00	
28-Feb-22	OTHLOAN-Soham Modi	Receipt	Cheque/DD	318451	28-Feb-22		2,00,000.00	

Balance as per Company Books: 1,69,345.31

Amounts not reflected in Bank: 2,00,000.00 1,93,243.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,62,588.31**Balance as per Imported Bank Statement :**

Difference :

Harap D
28/2/22

MMW

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,286.31	Closing Balance	162,588.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:44	01/02/2022	INTRADAY OFFICE AC WITH	000000259327	6,648.00	0.00	52,638.31
01/02/2022 12:35:51	01/02/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000259331	9,705.00	0.00	42,933.31
01/02/2022 12:37:17	01/02/2022	Funds Trf -BEGUMPET -009791800026281 -RESHMA P BODKE	000000259336	9,479.00	0.00	33,454.31
02/02/2022 11:58:41	02/02/2022	Funds Trf -BEGUMPET -092691900005161 -BATHINI SADHANA	000000259335	7,406.00	0.00	26,048.31
02/02/2022 12:02:23	02/02/2022	Funds Trf -BEGUMPET -000691800051669 -TOOMACHERLA AKHIL	000000259334	9,557.00	0.00	16,491.31
05/02/2022 13:17:29	05/02/2022	Funds Trf -BEGUMPET -009772400000040 -SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	000000205842	0.00	7,916.00	24,407.31
07/02/2022 12:06:32	07/02/2022	Tax payment :ITNS 281	000000259337	9,656.00	0.00	14,751.31
07/02/2022 15:54:08	07/02/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000089253	0.00	225,000.00	239,751.31
08/02/2022 08:30:08	08/02/2022	NET TXN: 1 Toomacherla Akhil	730115	8,965.00	0.00	230,786.31
08/02/2022 08:30:08	08/02/2022	NET TXN: 2 Bathini Sadhana	730116	14,343.00	0.00	216,443.31
08/02/2022 08:35:00	08/02/2022	NEFT -N039221005873766 -4UOkOuhvk6mDNs94 -CONTKumar	038223554185	10,000.00	0.00	206,443.31
08/02/2022 08:35:01	08/02/2022	NEFT -N039221005873772 -4UOkvnT7k6mDNs94 -CONT Miriya Raj	038223554186	3,000.00	0.00	203,443.31
08/02/2022 08:35:01	08/02/2022	NEFT -N039221005873778 -4UOkLLKrk6mDNs94 -CONTMudia Sunil Re	038223554187	4,500.00	0.00	198,943.31
08/02/2022 08:35:02	08/02/2022	NET TXN : 4UOkFkAtk6mDNs94 CONTMohammad K	733287	7,000.00	0.00	191,943.31
08/02/2022 08:35:02	08/02/2022	NEFT -N039221005873780 -4UOkRaHjk6mDNs94 -CONTNarsing Rao My	038223554189	10,000.00	0.00	181,943.31
08/02/2022 08:35:02	08/02/2022	NEFT -N039221005874553 -4UOkXU1Tk6mDNs94 -CONTYageti Eswar R	038223554190	30,000.00	0.00	151,943.31
08/02/2022 08:35:03	08/02/2022	NEFT -N039221005873783 -4UOI85LDk6mDNs94 -M Sunil Reddy	038223554191	4,900.00	0.00	147,043.31
08/02/2022 08:35:04	08/02/2022	NEFT -N039221005874605 -4UOI8nDLk6mDNs94 -DWK Kiran	038223554192	3,712.00	0.00	143,331.31
08/02/2022 08:35:04	08/02/2022	NEFT -N039221005873790 -4UOIjFwxk6mDNs94 -G Mannem	038223554193	4,059.00	0.00	139,272.31
08/02/2022 08:35:05	08/02/2022	NEFT -N039221005874640 -4UOIzTdPk6mDNs94 -DWMudia Sunil Redd	038223554194	4,950.00	0.00	134,322.31
08/02/2022 08:35:05	08/02/2022	NEFT -N039221005874657 -4UOIHrhrk6mDNs94 -DWMahaveer Gurjar	038223554195	1,237.00	0.00	133,085.31
08/02/2022 08:35:06	08/02/2022	NEFT -N039221005873795 -4V4OnC8Vk6mDNs94 -Mudia Sunil Reddy	038223554196	6,860.00	0.00	126,225.31

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,286.31	Closing Balance	162,588.31(Bal. Avail. for Txn + Uncl. Funds)

08/02/2022 08:35:06	08/02/2022	NET TXN : 4V4Oy50lk6mDNs94 MD Khudoos	733433	2,970.00	0.00	123,255.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005874716 -4V4OHLzk6mDNs94 -DWGMannem	038223554198	4,554.00	0.00	118,701.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005874734 -4V4OZ1Cpk6mDNs94 -DWMudia Sunil Redd	038223554199	2,475.00	0.00	116,226.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005873801 -4V4OS1Wpk6mDNs94 -DWK Kiran	038223554200	3,019.00	0.00	113,207.31
08/02/2022 08:35:08	08/02/2022	NEFT -N039221005873805 -4V77Cn63zH8Nuv7A -SPExpert Security	038223554201	30,184.00	0.00	83,023.31
08/02/2022 08:35:08	08/02/2022	NET TXN : 4V77LQGvzH8Nuv7A SPSHreyas Serv	733502	12,507.00	0.00	70,516.31
08/02/2022 08:35:09	08/02/2022	NET TXN : 4V78cSH1zH8Nuv7A OthersNilgiri	733516	50,000.00	0.00	20,516.31
08/02/2022 11:20:03	08/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000259332	8,326.00	0.00	12,190.31
10/02/2022 17:32:10	10/02/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000259329	8,267.00	0.00	3,923.31
11/02/2022 13:25:03	11/02/2022	M JOSEPH KIRAN KUMAR	000000259312	28,019.00	0.00	-24,095.69
11/02/2022 13:25:03	11/02/2022	By Clg(Rej)FUNDS INSUFFICIENT	000000259312	0.00	28,019.00	3,923.31
14/02/2022 18:45:36	14/02/2022	NET TXN : 4VpWdny9fFYDJ5d6 MODI AND MODI	44831	0.00	200,000.00	203,923.31
14/02/2022 18:54:50	14/02/2022	NET TXN: 1 Toomacherla Akhil	46807	1,899.00	0.00	202,024.31
14/02/2022 18:54:50	14/02/2022	NET TXN: 2 Bathini Sadhana	46809	399.00	0.00	201,625.31
15/02/2022 16:28:39	15/02/2022	Funds Trf -BEGUMPET -000691800051669 -TOOMACHERLA AKHIL	000000259339	8,965.00	0.00	192,660.31
19/02/2022 12:09:43	19/02/2022	NEFT -N050221026710423 -4VlehjGTk6mDNs94 -M Narsing Rao	048225055882	4,435.00	0.00	188,225.31
19/02/2022 12:09:43	19/02/2022	NEFT -N050221026710429 -4VlePeLRk6mDNs94 -G Mannem	048225055883	4,999.00	0.00	183,226.31
19/02/2022 12:09:43	19/02/2022	NEFT -N050221026710430 -4Vlf4BUjk6mDNs94 -M Sunil Reddy	048225055884	4,900.00	0.00	178,326.31
19/02/2022 12:09:44	19/02/2022	NEFT -N050221026710433 -4VlffPE3k6mDNs94 -DWK Kiran	048225055885	2,475.00	0.00	175,851.31
19/02/2022 12:09:44	19/02/2022	NET TXN : 4VlfnL6fk6mDNs94 DWMohammad Khu	916888	2,475.00	0.00	173,376.31
19/02/2022 12:09:44	19/02/2022	NEFT -N050221026710437 -4VlfnAFN5k6mDNs94 -DWMudia Sunil Redd	048225055887	4,950.00	0.00	168,426.31
19/02/2022 12:09:45	19/02/2022	NEFT -N050221026710438 -4Vlgs8m3k6mDNs94 -CONTKKumar	048225055888	6,736.00	0.00	161,690.31
19/02/2022 12:09:45	19/02/2022	NEFT -N050221026710443 -4Vlhd82Pk6mDNs94 -CONTNarsing Rao My	048225055889	20,000.00	0.00	141,690.31
19/02/2022 12:09:46	19/02/2022	NEFT -N050221026710825 -4VlhnVDpk6mDNs94 -CONTYageti Eswar R	048225055890	10,000.00	0.00	131,690.31

Account Activity

as on Tue, Mar 1, 22 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,286.31	Closing Balance	162,588.31(Bal. Avail. for Txn + Uncl. Funds)

19/02/2022 12:09:46	19/02/2022	NEFT -N050221026710837 -4VihWl3jk6mDNs94 -DWMiriyala Raju Ku	048225055891	2,058.00	0.00	129,632.31
19/02/2022 12:09:46	19/02/2022	NEFT -N050221026710844 -4Vnlvgr7k6mDNsSe -SPSummit Builders	048225055892	6,300.00	0.00	123,332.31
19/02/2022 12:09:47	19/02/2022	NET TXN : 4Vq1MjyDzH8Nuv7A Nilgiri Estate	917015	50,000.00	0.00	73,332.31
22/02/2022 16:34:40	22/02/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000318446	0.00	150,000.00	223,332.31
24/02/2022 07:57:58	24/02/2022	NET TXN : 4VE4rBLTzH8Nuv7A Nilgiri Estate	500453	50,000.00	0.00	173,332.31
24/02/2022 08:00:33	24/02/2022	NEFT -N055221034665242 -4VBFkdfXk6mDNs94 -DRamulu	053225582879	2,970.00	0.00	170,362.31
24/02/2022 08:00:34	24/02/2022	NEFT -N055221034665882 -4VBFyISdk6mDNs94 -CONTYageti Eswar R	053225582880	10,000.00	0.00	160,362.31
24/02/2022 08:00:35	24/02/2022	NEFT -N055221034665909 -4VBCLuWlk6mDNs94 -DWMudia Sunil Redd	053225582931	1,237.00	0.00	159,125.31
24/02/2022 08:00:36	24/02/2022	NEFT -N055221034665920 -4VBCUEmk6mDNs94 -DWK Kiran	053225582932	2,475.00	0.00	156,650.31
24/02/2022 08:00:37	24/02/2022	NEFT -N055221034665288 -4VBD2mSBk6mDNs94 -DWGMannem	053225582933	5,692.00	0.00	150,958.31
24/02/2022 08:00:37	24/02/2022	NEFT -N055221034665295 -4VBDhafLk6mDNs94 -Mudia Sunil Reddy	053225582934	6,861.00	0.00	144,097.31
24/02/2022 08:00:40	24/02/2022	NEFT -N055221034666333 -4VBFsCyt6mDNs94 -CONTNarsing Rao My	053225582935	15,000.00	0.00	129,097.31
24/02/2022 08:00:40	24/02/2022	NEFT -N055221034666013 -4VNCSWqrzH8Nuv7A -YS For GST Challan	053225582937	5,618.00	0.00	123,479.31
28/02/2022 15:41:35	28/02/2022	NEFT Cr -ICIC0SF0002 -PANI NATH GOKA -NILGIRI ESTATES -337718712	32822202202280 00800120506	0.00	39,109.00	162,588.31