

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042**Reconciliation Statement**

1-Mar-22 to 17-Mar-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
12-Mar-22	SP-Ajay C Mehta	Payment	Cheque	259343	12-Mar-22			2,160.00
Balance as per company books:							46,608.31	
Amounts not reflected in bank:								2,295.00
Amounts not reflected in Company Books:								
Balance as per bank:							48,903.31	
Balance as per Imported Bank Statement:								
Difference:								

V. B. S.
17/03/2022

17 MAR 2022
A. SAMBASIVA RAO
ACM-ACCOUNTS

Account Activity

as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	162,588.31	Closing Balance	48,903.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 07:35:33	01/03/2022	M JOSEPH KIRAN KUMAR	000000259312	28,019.00	0.00	134,569.31
03/03/2022 07:18:45	03/03/2022	COSMODURABLESPVTLTD	000000259338	8,820.00	0.00	125,749.31
03/03/2022 07:18:45	03/03/2022	AJAY C MEHTA	000000259341	12,453.00	0.00	113,296.31
03/03/2022 07:18:45	03/03/2022	AJAY C MEHTA	000000259340	54,420.00	0.00	58,876.31
03/03/2022 14:57:51	03/03/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000318451	0.00	200,000.00	258,876.31
05/03/2022 10:08:23	05/03/2022	NEFT -N064221053892482 -4VS1UEPdk6mDNs94 -Sunil Reddy M	063226566062	6,725.00	0.00	252,151.31
05/03/2022 10:08:26	05/03/2022	NEFT -N064221053892519 -4VS28OYnk6mDNs94 -Tirupathi Singh	063226566063	2,970.00	0.00	249,181.31
05/03/2022 10:08:26	05/03/2022	NEFT -N064221053892529 -4VS2hHy7k6mDNs94 -DWGMannem	063226566064	5,445.00	0.00	243,736.31
05/03/2022 10:08:27	05/03/2022	NET TXN : 4VS2sCntk6mDNs94 DWMohammad Khu	2364	3,019.00	0.00	240,717.31
05/03/2022 10:08:27	05/03/2022	NEFT -N064221053891053 -4VS2AEK3k6mDNs94 -DWMahaveer Gurjar	063226566066	1,237.00	0.00	239,480.31
05/03/2022 10:08:27	05/03/2022	NEFT -N064221053891055 -4VS2RsH5k6mDNs94 -WORajadhani Tiles	063226566067	20,000.00	0.00	219,480.31
05/03/2022 10:08:28	05/03/2022	NEFT -N064221053891056 -4VS33Wejk6mDNs94 -CONTYageti Eswar R	063226566068	10,000.00	0.00	209,480.31
05/03/2022 10:08:29	05/03/2022	NEFT -N064221053892556 -4VS3dXF5k6mDNs94 -CONTNarsing Rao My	063226566069	25,000.00	0.00	184,480.31
05/03/2022 10:08:29	05/03/2022	NET TXN : 4VS3oeBpk6mDNs94 CONTMohammad K	2369	15,000.00	0.00	169,480.31
05/03/2022 10:17:47	05/03/2022	NET TXN: 1 Toomacherla Akhil	3265	8,722.00	0.00	160,758.31
05/03/2022 10:17:48	05/03/2022	NET TXN: 2 Bathini Sadhana	3266	13,902.00	0.00	146,856.31
08/03/2022 08:30:43	08/03/2022	NET TXN: 1 Toomacherla Akhil	558447	8,722.00	0.00	138,134.31
08/03/2022 15:49:23	08/03/2022	Tax payment :ITNS 281	000000259342	2,410.00	0.00	135,724.31
10/03/2022 21:16:54	10/03/2022	NET TXN : 4W8rL49Fk6mDNs94 CONTMohammad K	356472	13,000.00	0.00	122,724.31
10/03/2022 21:16:54	10/03/2022	NET TXN : 4W8Skfo5zH8Nuv7A OthersNilgiri	356473	50,000.00	0.00	72,724.31
10/03/2022 21:16:55	10/03/2022	NET TXN : 4Wb39JaFzH8Nuv7A SPSSLLP Logist	356474	18,244.00	0.00	54,480.31
10/03/2022 21:16:55	10/03/2022	NET TXN : 4W8JsThrk6mDNsSe SPKGM CO	356475	37,800.00	0.00	16,680.31
10/03/2022 21:16:56	10/03/2022	NET TXN : 4W8LmLftk6mDNsSe ECARDMalla Red	356476	947.00	0.00	15,733.31
10/03/2022 21:16:56	10/03/2022	NET TXN : 4W8ldRbdk6mDNsSe SPShreyas Serv	356479	12,271.00	0.00	3,462.31
11/03/2022 08:00:21	11/03/2022	NEFT -N070221066942423 -4W8pwqflk6mDNs94 -DWK Kiran	069227684220	3,019.00	0.00	443.31
11/03/2022 08:00:27	11/03/2022	NEFT -N070221066942514 -4WdkBpVrk6mDNsSe -Sri Laxmi Ganesh S	069227684247	295.00	0.00	148.31

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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11/03/2022 11:25:45	11/03/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000333404	0.00	1,400,000.00	1,400,148.31
12/03/2022 08:54:32	12/03/2022	NET TXN : 4Wskfo5zH8Nuv7A OthersNilgiri	576057	50,000.00	0.00	1,350,148.31
12/03/2022 08:54:32	12/03/2022	NET TXN : 4WdjU7D7k6mDNsSe Villa Orchids	576058	19,803.00	0.00	1,330,345.31
12/03/2022 08:54:33	12/03/2022	NET TXN : 4Wdkkuxvk6mDNsSe Summit Sales L	576059	1,047,081.00	0.00	283,264.31
14/03/2022 08:00:23	14/03/2022	NEFT -N073221072352845 -4W8ppirk6mDNs94 -DWGMannem	070227799498	5,098.00	0.00	278,166.31
14/03/2022 08:00:24	14/03/2022	NEFT -N073221072352874 -4W8pS4kDk6mDNs94 -DWMudia Sunil Redd	070227799499	1,782.00	0.00	276,384.31
14/03/2022 08:00:25	14/03/2022	NEFT -N073221072352508 -4W8qf1Xpk6mDNs94 -M Sunil Reddy	070227799500	5,212.00	0.00	271,172.31
14/03/2022 08:00:26	14/03/2022	NEFT -N073221072352929 -4W8rsoknk6mDNs94 -DWMiriyala Raju Ku	070227799551	2,058.00	0.00	269,114.31
14/03/2022 08:00:27	14/03/2022	NEFT -N073221072352539 -4W8rDeCXk6mDNs94 -Tirupathi Singh	070227799552	4,455.00	0.00	264,659.31
14/03/2022 08:00:27	14/03/2022	NEFT -N073221072352975 -4W8rYq3Zk6mDNs94 -CONTYageti Eswar R	070227799553	10,000.00	0.00	254,659.31
14/03/2022 08:00:28	14/03/2022	NEFT -N073221072352562 -4WdjQNMNk6mDNsSe -SUPPraful Sanitary	070227799555	28,466.00	0.00	226,193.31
14/03/2022 08:00:28	14/03/2022	NEFT -N073221072353021 -4WdksjNHk6mDNsSe -SUPModi Properties	070227799558	7,930.00	0.00	218,263.31
14/03/2022 08:00:29	14/03/2022	NEFT -N073221072352596 -4Wdky389k6mDNsSe -Gautham Enterprise	070227799559	2,832.00	0.00	215,431.31
14/03/2022 08:00:29	14/03/2022	NEFT -N073221072352620 -4WdkHNK5k6mDNsSe -SUP M Sudarshan	070227799560	4,910.00	0.00	210,521.31
14/03/2022 08:00:30	14/03/2022	NEFT -N073221072353087 -4WhHXKZdk6mDNsSe -SPExpert Security	070227799561	17,934.00	0.00	192,587.31
14/03/2022 08:01:54	14/03/2022	NEFT -N073221072356762 -4WrkQHWxzH8Nuv7A -SUPCaps Gold Pvt L	070227845161	165,750.00	0.00	26,837.31
14/03/2022 08:25:09	14/03/2022	NET TXN: 1 Toomacherla Akhil	620676	1,899.00	0.00	24,938.31
14/03/2022 08:25:09	14/03/2022	NET TXN: 2 Bathini Sadhana	620678	399.00	0.00	24,539.31
14/03/2022 15:37:35	14/03/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000790992	0.00	150,000.00	174,539.31
16/03/2022 08:34:24	16/03/2022	NET TXN : 4WoOUX7Hk6mDNs94 DWMohammad Khu	124451	3,019.00	0.00	171,520.31
16/03/2022 08:34:24	16/03/2022	NEFT -N075221076505635 -4WoOLCWJk6mDNs94 -DWGMannem	074228414396	3,415.00	0.00	168,105.31
16/03/2022 08:34:25	16/03/2022	NEFT -N075221076505637 -4WoPaBJk6mDNs94 -DWMudia Sunil Redd	074228414397	3,019.00	0.00	165,086.31

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16/03/2022 08:34:25	16/03/2022	NEFT -N075221076505639 -4WoPqotjk6mDNs94 -Mudia Sunil Reddy	074228414398	6,771.00	0.00	158,315.31
16/03/2022 08:34:25	16/03/2022	NEFT -N075221076505641 -4WoPDNARK6mDNs94 -KKiran	074228414399	2,970.00	0.00	155,345.31
16/03/2022 08:34:26	16/03/2022	NEFT -N075221076505643 -4WoPMHJDk6mDNs94 -WORajadhani Tiles	074228414400	20,000.00	0.00	135,345.31
16/03/2022 08:34:26	16/03/2022	NET TXN : 4WoPTidjk6mDNs94 CONTMohammad K	124473	10,000.00	0.00	125,345.31
16/03/2022 08:34:26	16/03/2022	NEFT -N075221076505647 -4WoPYJVnk6mDNs94 -CONTNarsing Rao My	074228414472	20,000.00	0.00	105,345.31
16/03/2022 08:34:27	16/03/2022	NEFT -N075221076505649 -4WoQ4Gnfk6mDNs94 -CONTYageti Eswar R	074228414473	5,000.00	0.00	100,345.31
16/03/2022 08:34:27	16/03/2022	NET TXN : 4Wrm0GNjzH8Nuv7A OthersNilgiri	124478	50,000.00	0.00	50,345.31
17/03/2022 07:13:02	17/03/2022	SUMMIT BUILDERS	000000259345	1,442.00	0.00	48,903.31

APPROVED BY
17 MAR 2022
A. SAMBASIVA RAO
MANAGER