

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-22 to 21-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Mar-22	Abdul Qadeer	Opening BRS	Cheque	322872	17-Mar-22			10,000.00
18-Apr-22	JWUD-Labour Charges	Payment	Cheque	409656	18-Apr-22			5,336.00
19-Apr-22	CUST-Flat No-158-A.Rajeshwar Rao	Payment	Cheque	409657	19-Apr-22			9,204.00

Balance as per Company Books: 2,18,453.31

Amounts not reflected in Bank:

24,540.00

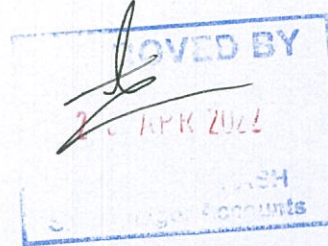
Amounts not reflected in Company Books :

Balance as per Bank: 2,42,993.31

Balance as per Imported Bank Statement :

Difference :

hoarange.D.
21/04/2022.



Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	247,704.31	Closing Balance	242,993.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 18:09:35	04/04/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574524	0.00	67,190.00	314,894.31
04/04/2022 18:10:57	04/04/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574518	0.00	82,836.00	397,730.31
05/04/2022 07:43:54	05/04/2022	NET TXN: 1 Toomacherla Akhil	769526	17,929.00	0.00	379,801.31
05/04/2022 07:43:54	05/04/2022	NET TXN: 2 Bathini Sadhana	769527	14,343.00	0.00	365,458.31
06/04/2022 04:47:49	06/04/2022	NET TXN : 4Xc2Lcbfk6mDNs94 DWMohammad Khu	958514	2,475.00	0.00	362,983.31
06/04/2022 08:00:35	06/04/2022	NEFT -N096221115725679 -4Xc3DON3k6mDNs94 -CONTYageti Eswar R	094220953550	30,000.00	0.00	332,983.31
06/04/2022 08:00:36	06/04/2022	NEFT -N096221115726122 -4Xc2DKSd6mDNs94 -DWK Kiran	094220953621	2,475.00	0.00	330,508.31
06/04/2022 08:00:36	06/04/2022	NEFT -N096221115725692 -4Xc2vUwFk6mDNs94 -DWGMannem	094220953622	2,277.00	0.00	328,231.31
06/04/2022 08:00:37	06/04/2022	NEFT -N096221115726165 -4Xc2SQmZk6mDNs94 -DWMudia Sunil Redd	094220953624	2,475.00	0.00	325,756.31
06/04/2022 08:00:38	06/04/2022	NEFT -N096221115725727 -4Xc3jqGBk6mDNs94 -Tirupathi Singh	094220953625	3,712.00	0.00	322,044.31
06/04/2022 08:00:44	06/04/2022	NEFT -N096221115726220 -4Xc359N7k6mDNs94 -Mudia Sunil REddy	094220953626	6,103.00	0.00	315,941.31
06/04/2022 08:00:50	06/04/2022	NEFT -N096221115726256 -4Xc3u8kFk6mDNs94 -Narsingh Rao Mylla	094220953627	5,475.00	0.00	310,466.31
06/04/2022 08:00:56	06/04/2022	NEFT -N096221115726296 -4WVBtMUZk6mDNs94 -Mudia Sunil Reddy	094220953628	9,756.00	0.00	300,710.31
06/04/2022 08:01:02	06/04/2022	NEFT -N096221115726711 -4XIBZJphzH8Nuv7A -Jai Kumar Open CAR	094220953629	550.00	0.00	300,160.31
06/04/2022 19:02:20	06/04/2022	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N096221906333391	32822202204060 00300195791	0.00	7,237.00	307,397.31
07/04/2022 14:14:24	07/04/2022	Tax payment :ITNS 281	000000409654	26,084.00	0.00	281,313.31
07/04/2022 19:55:23	07/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000409652	311.00	0.00	281,002.31
07/04/2022 19:56:41	07/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000409653	1,400.00	0.00	279,602.31
08/04/2022 14:30:21	08/04/2022	NEFT Dr -N098221121992000 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000322881	67,190.00	0.00	212,412.31
11/04/2022 07:07:23	11/04/2022	NET TXN: 1 Toomacherla Akhil	926923	1,899.00	0.00	210,513.31
11/04/2022 07:07:23	11/04/2022	NET TXN: 2 Bathini Sadhana	926924	399.00	0.00	210,114.31
13/04/2022 09:05:52	13/04/2022	NEFT -N103221132835934 -4XsuT793k6mDNs94 -DWMudia Sunil Redd	102222492241	2,475.00	0.00	207,639.31

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	247,704.31	Closing Balance	242,993.31 (Bal. Avail. for Txn + Uncl. Funds)

13/04/2022 09:05:52	13/04/2022	NEFT -N103221132835939 -4Xsv4gL3k6mDNs94 -DWK Kiran	102222492242	2,475.00	0.00	205,164.31
13/04/2022 09:05:53	13/04/2022	NEFT -N103221132835944 -4Xsvpq1nk6mDNs94 -CONTYageti Eswar R	102222492243	25,000.00	0.00	180,164.31
13/04/2022 09:05:53	13/04/2022	NEFT -N103221132835952 -4XsveddHk6mDNs94 -DWThirupathi	102222492244	4,405.00	0.00	175,759.31
13/04/2022 09:05:54	13/04/2022	NET TXN : 4Xsvx4ABk6mDNs94 CONTMohammad K	406556	6,000.00	0.00	169,759.31
13/04/2022 09:05:54	13/04/2022	NEFT -N103221132835961 -4XsvJbGRk6mDNs94 -G Mannem	102222492246	3,465.00	0.00	166,294.31
13/04/2022 09:05:55	13/04/2022	NEFT -N103221132835964 -4Xsw0LBzk6mDNs94 -Mudia Sunil REddy	102222492247	5,836.00	0.00	160,458.31
13/04/2022 09:05:55	13/04/2022	NEFT -N103221132835969 -4Xxp92XoqZjZpSG6 -SPSummit Builders	102222492248	150.00	0.00	160,308.31
13/04/2022 09:05:55	13/04/2022	NET TXN : 4XxpRfAPk6mDNsSe Summit Sales L	406560	15,987.00	0.00	144,321.31
13/04/2022 09:05:56	13/04/2022	NET TXN : 4XxqiBEHk6mDNsSe SPSSLLP Logist	406601	13,905.00	0.00	130,416.31
13/04/2022 09:05:56	13/04/2022	NET TXN : 4XxqZp1lk6mDNsSe SPSSLLP Logist	406602	134.00	0.00	130,282.31
13/04/2022 09:05:56	13/04/2022	NET TXN : 4Xxr8yOHk6mDNsSe 170NPratapMRYa	406603	9,558.00	0.00	120,724.31
16/04/2022 07:00:37	16/04/2022	TSSPDCL	000000409651	19,764.00	0.00	100,960.31
18/04/2022 07:59:50	18/04/2022	NET TXN : 4XIS9ufTk6mDNs94 DWMohammad Khu	118684	2,475.00	0.00	98,485.31
18/04/2022 08:00:14	18/04/2022	NEFT -N108221144727359 -4XIRzp2frwz2uxAp -Mudia Sunil REddy	106222787940	5,336.00	0.00	93,149.31
18/04/2022 08:00:15	18/04/2022	NEFT -N108221144723161 -4XIRL0oNk6mDNs94 -DWK Kiran	106222787991	3,712.00	0.00	89,437.31
18/04/2022 08:00:17	18/04/2022	NEFT -N108221144723175 -4XIRMzJ5rwz2uxAp -Mudia Sunil REddy	106222787992	3,875.00	0.00	85,562.31
18/04/2022 08:00:17	18/04/2022	NEFT -N108221144727466 -4XITI3Gxk6mDNs94 -DWThirupathi	106222787994	3,019.00	0.00	82,543.31
18/04/2022 08:00:18	18/04/2022	NEFT -N108221144727489 -4XITXsx3k6mDNs94 -Mudia Sunil REddy	106222787995	5,900.00	0.00	76,643.31
18/04/2022 08:00:19	18/04/2022	NEFT -N108221144723211 -4XNJfivzk6mDNsSe -Reflections Electr	106222787996	2,240.00	0.00	74,403.31
18/04/2022 16:03:38	19/04/2022	CHQ DEP -ICI - 18 -APR -22 - BEGUMPET	000000525555	0.00	10,173.00	84,576.31
20/04/2022 07:24:02	20/04/2022	SUMMIT BUILDERS	000000322882	583.00	0.00	83,993.31
20/04/2022 15:18:33	20/04/2022	IMPS /IMPS P2A /PINAKI GHOSH /XXX6448 /RRN :211015096725 /ICICI Bank	13874202204200 00203511899	0.00	159,000.00	242,993.31

