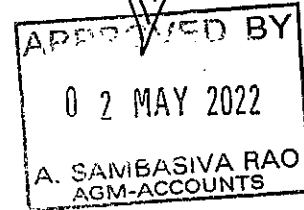


Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Apr-22 to 30-Apr-22

								Page 1
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			
28-Apr-22	DW-G.Mannem	Payment	NEFT	Online	28-Apr-22			10,000.00
28-Apr-22	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	28-Apr-22			2,277.00
28-Apr-22	DW-K Kiran	Payment	NEFT	Online	28-Apr-22			2,475.00
28-Apr-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	28-Apr-22			3,019.00
28-Apr-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	28-Apr-22			5,881.00
28-Apr-22	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	28-Apr-22			4,455.00
29-Apr-22	SP-Ajay C Mehta	Payment	Cheque	259347	29-Apr-22			10,000.00
29-Apr-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	259348	29-Apr-22			2,160.00
29-Apr-22	OTHLOAN-Paramount Estates	Receipt	Cheque/DD		29-Apr-22		11,761.00	11,761.00
Balance as per company books:							3,42,612.31	
Amounts not reflected in bank:							11,761.00	52,028.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,82,879.31	
Balance as per Imported Bank Statement:								
Difference :								

M. Uena.
21/5/22Largy.D
21/5/22

Account Activity - Print**YES BANK**

as on 02/05/2022 11:33:38 IST

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	247,704.31	Closing Balance	382,879.31 (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		67,190.00	314,894.31
04/04/2022 18:10:57	04/04/2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574518		82,836.00	397,730.31
05/04/2022 07:43:54	05/04/2022	NET TXN: 1 Toomacherla Akhil	769526	17,929.00		379,801.31
05/04/2022 07:43:54	05/04/2022	NET TXN: 2 Bathini Sadhana	769527	14,343.00		365,458.31
06/04/2022 04:47:49	06/04/2022	NET TXN: 4Xc2Lcbfk6mDNs94-DWMohammad Khu	958514	2,475.00		362,983.31
06/04/2022 08:00:35	06/04/2022	NEFT-N096221115725679-4Xc3DON3k6mDNs94-CONTYageti Eswar R	094220953550	30,000.00		332,983.31
06/04/2022 08:00:36	06/04/2022	NEFT-N096221115726122-4Xc2DKSd6mDNs94-DWK Kiran	094220953621	2,475.00		330,508.31
06/04/2022 08:00:36	06/04/2022	NEFT-N096221115725692-4Xc2vUwFk6mDNs94-DWGMannem	094220953622	2,277.00		328,231.31
06/04/2022 08:00:37	06/04/2022	NEFT-N096221115726165-4Xc2SQmZk6mDNs94-DWMudia Sunil Redd	094220953624	2,475.00		325,756.31
06/04/2022 08:00:38	06/04/2022	NEFT-N096221115725727-4Xc3jqGBk6mDNs94-Tirupathi Singh	094220953625	3,712.00		322,044.31
06/04/2022 08:00:44	06/04/2022	NEFT-N096221115726220-4Xc359N7k6mDNs94-Mudia Sunil R Eddy	094220953626	6,103.00		315,941.31
06/04/2022 08:00:50	06/04/2022	NEFT-N096221115726256-4Xc3u8kFk6mDNs94-Narsingh Rao Mylla	094220953627	5,475.00		310,466.31
06/04/2022 08:00:56	06/04/2022	NEFT-N096221115726296-4WVBtMUZk6mDNs94-Mudia Sunil Reddy	094220953628	9,756.00		300,710.31
06/04/2022 08:01:02	06/04/2022	NEFT-N096221115726711-4XIBZJphzH8Nuv7A-Jai Kumar Open CAR	094220953629	550.00		300,160.31
06/04/2022 19:02:20	06/04/2022	NEFT Cr-HDFC0000001-N PRATAP-NILGIRI ESTATES-N096221906333391	3282220220406000300195791		7,237.00	307,397.31
07/04/2022 14:14:24	07/04/2022	Tax payment :ITNS 281	000000409654	26,084.00		281,313.31
07/04/2022 19:55:23	07/04/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000409652	311.00		281,002.31
07/04/2022 19:56:41	07/04/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000409653	1,400.00		279,602.31
08/04/2022 14:30:21	08/04/2022	NEFT Dr-N098221121992000-ASHISH P MODI-HDFC0000042-BEGUMPET	000000322881	67,190.00		212,412.31
11/04/2022 07:07:23	11/04/2022	NET TXN: 1 Toomacherla Akhil	926923	1,899.00		210,513.31
11/04/2022 07:07:23	11/04/2022	NET TXN: 2 Bathini Sadhana	926924	399.00		210,114.31
13/04/2022 09:05:52	13/04/2022	NEFT-N103221132835934-4XsuT793k6mDNs94-DWMudia Sunil Redd	102222492241	2,475.00		207,639.31
13/04/2022 09:05:52	13/04/2022	NEFT-N103221132835939-4Xsv4gl3k6mDNs94-DWK Kiran	102222492242	2,475.00		205,164.31
13/04/2022 09:05:53	13/04/2022	NEFT-N103221132835944-4Xsvpq1nk6mDNs94-CONTYageti Eswar R	102222492243	25,000.00		180,164.31
13/04/2022 09:05:53	13/04/2022	NEFT-N103221132835952-4XsveddHk6mDNs94-DWThirupathi	102222492244	4,405.00		175,759.31
13/04/2022 09:05:54	13/04/2022	NET TXN: 4Xsvx4ABk6mDNs94-CONTMohammad K	406556	6,000.00		169,759.31
13/04/2022 09:05:54	13/04/2022	NEFT-N103221132835961-4XsvJbGRk6mDNs94-G Mannem	102222492246	3,465.00		166,294.31
13/04/2022 09:05:55	13/04/2022	NEFT-N103221132835964-4Xsw0LBzk6mDNs94-Mudia Sunil REDdy	102222492247	5,836.00		160,458.31

13/04/2022 09:05:55	13/04/2022	NEFT-N103221132835969-4Xxp92XoqZJzPSG6-SPSummit Builders	10222492248	150.00		160,308.31
13/04/2022 09:05:55	13/04/2022	NET TXN: 4XxpRfAPk6mDNsSe Summit Sales L	406560	15,987.00		144,321.31
13/04/2022 09:05:56	13/04/2022	NET TXN: 4XxqiBEHk6mDNsSe SPSSLLP Logist	406601	13,905.00		130,416.31
13/04/2022 09:05:56	13/04/2022	NET TXN: 4XxqZp1k6mDNsSe SPSSLLP Logist	406602	134.00		130,282.31
13/04/2022 09:05:56	13/04/2022	NET TXN: 4Xxr8yOHk6mDNsSe 170NPratapMRYa	406603	9,558.00		120,724.31
16/04/2022 07:00:37	16/04/2022	TSSPDCL	000000409651	19,764.00		100,960.31
18/04/2022 07:59:50	18/04/2022	NET TXN: 4XIS9ufTk6mDNs94 DWMohammad Khu	118684	2,475.00		98,485.31
18/04/2022 08:00:14	18/04/2022	NEFT-N108221144727359-4XIRzp2frwz2uxAp-Mudia Sunil REdy	106222787940	5,336.00		93,149.31
18/04/2022 08:00:15	18/04/2022	NEFT-N108221144723161-4XIRL0oNk6mDNs94-DWK Kiran	106222787991	3,712.00		89,437.31
18/04/2022 08:00:17	18/04/2022	NEFT-N108221144723175-4XIRMzJ5rwz2uxAp-Mudia Sunil REdy	106222787992	3,875.00		85,562.31
18/04/2022 08:00:17	18/04/2022	NEFT-N108221144727466-4XITi3Gxk6mDNs94-DWThirupathi	106222787994	3,019.00		82,543.31
18/04/2022 08:00:18	18/04/2022	NEFT-N108221144727489-4XITXsx3k6mDNs94-Mudia Sunil REdy	106222787995	5,900.00		76,643.31
18/04/2022 08:00:19	18/04/2022	NEFT-N108221144723211-4XNJfivzk6mDNsSe-Reflections Electr	106222787996	2,240.00		74,403.31
18/04/2022 16:03:38	19/04/2022	CHQ DEP-ICI - 18-APR-22 - BEGUMPET	000000525555		10,173.00	84,576.31
20/04/2022 07:24:02	20/04/2022	SUMMIT BUILDERS	000000322882	583.00		83,993.31
20/04/2022 15:18:33	20/04/2022	IMPS/IMPS P2A/PINAKI GHOSH/XXX6448/RRN:211015096725/ICICI Bank	1387420220420000203511899		159,000.00	242,993.31
25/04/2022 14:33:29	25/04/2022	NEFT Cr-ICIC0SF0002-PINAKI GHOSH-NILGIRI ESTATES-381950285	3282220220425000300073780		300,000.00	542,993.31
26/04/2022 08:00:42	26/04/2022	NEFT-N116221163622669-4XZJRWOrwz2uxAp-CONTMudia Sunil Re	113223608384	10,500.00		532,493.31
26/04/2022 08:00:43	26/04/2022	NET TXN: 4XZpOh55rwz2uxAp DWMohammad Khu	369841	3,019.00		529,474.31
26/04/2022 08:00:44	26/04/2022	NEFT-N116221163622727-4XZpY3fNrwz2uxAp-DWK Kiran	113223608386	4,257.00		525,217.31
26/04/2022 08:00:45	26/04/2022	NEFT-N116221163622751-4XZq73pdrwz2uxAp-DWMudia Sunil Redd	113223608387	2,475.00		522,742.31
26/04/2022 08:00:46	26/04/2022	NEFT-N116221163622779-4XZqyDXVrwz2uxAp-Mudia Sunil REdy	113223608388	4,410.00		518,332.31
26/04/2022 08:00:47	26/04/2022	NEFT-N116221163622809-4XZqkEBVrwz2uxAp-Tirupathi Singh	113223608389	4,455.00		513,877.31
26/04/2022 08:00:47	26/04/2022	NEFT-N116221163623338-4XZqGOujrwz2uxAp-CONTNarsing Rao My	113223608390	25,000.00		488,877.31
26/04/2022 08:00:49	26/04/2022	NEFT-N116221163623374-4XZqOP5Zrwz2uxAp-CONTYageti Eswar R	113223608401	13,000.00		475,877.31
26/04/2022 08:00:50	26/04/2022	NET TXN: 4Y4cqa6lk6mDNsSe Summit Sales L	370026	60,150.00		415,727.31
26/04/2022 08:00:50	26/04/2022	NEFT-N116221163623424-4Y4cyFR7k6mDNsSe-SUPElegant Enterpr	113223608403	6,136.00		409,591.31
26/04/2022 11:40:26	26/04/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000409657	9,204.00		400,387.31
27/04/2022 06:57:32	27/04/2022	MR MYLARAM NARSING RAO	000000409656	5,336.00		395,051.31
30/04/2022 07:08:47	30/04/2022	SHREYAS SERVICES	000000259346	12,172.00		382,879.31

* Last 58 transactions.

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