

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

Reconciliation Statement

1-May-22 to 31-May-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
16-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	16-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	17-May-22		1,26,049.00	
17-May-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	409661	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	409662	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	4009663	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	409665	17-May-22			1,26,049.00

Balance as per Company Books: 5,86,466.31

Amounts not reflected in Bank: 31,26,049.00 31,36,049.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,96,466.31

Balance as per Imported Bank Statement :

Difference :

M. Vengal
1/6/22

AMW

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	382,879.31	Closing Balance	596,466.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2022 10:04:15	04/05/2022	NEFT -N124221182822669 -4YfQbVhjrzw2uxAp -DWGMannem	120224301696	2,277.00	0.00	380,602.31
04/05/2022 10:04:15	04/05/2022	NET TXN : 4YfQkA5Trwz2uxAp DWMohammad Khu	619639	2,475.00	0.00	378,127.31
04/05/2022 10:04:16	04/05/2022	NEFT -N124221182823027 -4YfQHsXhrwz2uxAp -DWK Kiran	120224301698	3,019.00	0.00	375,108.31
04/05/2022 10:04:16	04/05/2022	NEFT -N124221182823040 -4YfQPR9jrwz2uxAp -Mudia Sunil REddy	120224301699	5,881.00	0.00	369,227.31
04/05/2022 10:04:17	04/05/2022	NEFT -N124221182822682 -4YfQYVvrrwz2uxAp -Tirupathi Singh	120224301700	4,455.00	0.00	364,772.31
04/05/2022 10:04:17	04/05/2022	NEFT -N124221182822685 -4YfR5F3Drwz2uxAp -CONTNarsing Rao My	120224301731	10,000.00	0.00	354,772.31
04/05/2022 16:30:34	04/05/2022	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000134400	0.00	11,761.00	366,533.31
04/05/2022 16:31:24	04/05/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000259348	11,761.00	0.00	354,772.31
07/05/2022 10:09:24	07/05/2022	SUMMIT BUILDERS	000000259350	6,001.00	0.00	348,771.31
09/05/2022 14:09:08	09/05/2022	Tax payment :ITNS 281	000000409658	1,536.00	0.00	347,235.31
09/05/2022 14:24:56	09/05/2022	Tax payment :ITNS 281	000000259349	12,814.00	0.00	334,421.31
11/05/2022 08:42:41	11/05/2022	NET TXN : 4YysEOynk6mDNsSe SPShreyas Serv	117305	13,443.00	0.00	320,978.31
11/05/2022 08:42:41	11/05/2022	NET TXN : 4YysP6WLk6mDNsSe ECARDShiva Sha	117306	550.00	0.00	320,428.31
11/05/2022 08:42:41	11/05/2022	NEFT -N131221200021190 -4YFsUBHNk6mDNsSe -DWGMannem	129225406301	2,079.00	0.00	318,349.31
11/05/2022 08:42:42	11/05/2022	NEFT -N131221200021191 -4YfT3feTk6mDNsSe -DWK Kiran	129225406302	2,475.00	0.00	315,874.31
11/05/2022 08:42:42	11/05/2022	NET TXN : 4YfT9LdRk6mDNsSe DWMohammad Khu	117309	3,712.00	0.00	312,162.31
11/05/2022 08:42:43	11/05/2022	NEFT -N131221200021192 -4YigG36hnhA2XKh -SPBPCLECMSFLEET BU	129225406304	1,915.00	0.00	310,247.31
11/05/2022 08:42:43	11/05/2022	NEFT -N131221200021194 -4YFu0mvBk6mDNsSe -SUPAbdul Qadeer	129225406305	10,000.00	0.00	300,247.31
17/05/2022 06:39:47	17/05/2022	AJAY C MEHTA	000000259347	2,160.00	0.00	298,087.31
19/05/2022 15:41:53	20/05/2022	CHQ DEP -SBI - 19 -MAY -22 - BEGUMPET	000000096622	0.00	365,000.00	663,087.31
20/05/2022 15:35:48	21/05/2022	CHQ DEP -AXIS - 20 -MAY -22 - BEGUMPET	000000856785	0.00	5,000.00	668,087.31
23/05/2022 08:31:11	23/05/2022	NEFT -N143221225920386 -4Z34iPNkzH8NuvoL -DWK Kiran	141226958139	1,237.00	0.00	666,850.31
23/05/2022 08:31:11	23/05/2022	NEFT -N143221225920388 -4Z34nW4SzH8NuvoL -DWGMannem	141226958140	1,039.00	0.00	665,811.31
23/05/2022 08:31:12	23/05/2022	NET TXN : 4Z34sqd0zH8NuvoL DWMohammad Khu	858979	4,950.00	0.00	660,861.31
23/05/2022 08:31:12	23/05/2022	NET TXN : 4Z34A9T8zH8NuvoL Md Khudoos	858980	1,237.00	0.00	659,624.31

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	382,879.31	Closing Balance	596,466.31 (Bal. Avail. for Txn + Uncl. Funds)

23/05/2022 08:31:12	23/05/2022	NEFT -N143221225920392 -4Z34GrGSzH8NuvOL -G Mannem	141226958153	1,247.00	0.00	658,377.31
23/05/2022 08:31:13	23/05/2022	NEFT -N143221225920845 -4Z34MTxAzH8NuvOL -Choudary Prasad	141226958154	3,650.00	0.00	654,727.31
23/05/2022 08:31:13	23/05/2022	NET TXN : 4Z7yFmQwqZjZpSG6 165Pinaki Ghos	859013	9,558.00	0.00	645,169.31
23/05/2022 08:31:13	23/05/2022	NEFT -N143221225920400 -4Z7MScWbk6mDNsSe -SPSummit Builders	141226958156	150.00	0.00	645,019.31
23/05/2022 08:31:14	23/05/2022	NET TXN : 4Z7MXLBtk6mDNsSe Summit Sales L	859015	8,876.00	0.00	636,143.31
23/05/2022 08:31:15	23/05/2022	NET TXN : 4Z7NWgObk6mDNsSe SPSSLLP Logist	859016	14,715.00	0.00	621,428.31
24/05/2022 16:20:52	24/05/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000409666	146,228.00	0.00	475,200.31
25/05/2022 15:30:31	26/05/2022	CHQ DEP -SBI - 25 -MAY -22 - BEGUMPET	000000115221	0.00	158,979.00	634,179.31
27/05/2022 12:38:27	27/05/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000409659	18,841.00	0.00	615,338.31
30/05/2022 12:09:41	30/05/2022	NEFT -N150221241011816 -4ZjspWawzH8Nuvgh -K Kiran	148227419411	1,188.00	0.00	614,150.31
30/05/2022 12:09:42	30/05/2022	NET TXN : 4Zjrj6AzH8Nuvgh DWMohammad Khu	658695	7,425.00	0.00	606,725.31
30/05/2022 12:09:43	30/05/2022	NEFT -N150221241011841 -4ZjrH8BezH8Nuvgh -DWK Kiran	148227419413	1,237.00	0.00	605,488.31
30/05/2022 12:09:44	30/05/2022	NEFT -N150221241011214 -4ZjrWXjCzH8Nuvgh -DWChoudary Prasad	148227419414	1,237.00	0.00	604,251.31
30/05/2022 12:09:45	30/05/2022	NET TXN : 4ZjsaxMozH8Nuvgh Md Khudoos	658700	2,475.00	0.00	601,776.31
30/05/2022 12:09:46	30/05/2022	NEFT -N150221241011917 -4ZjsjKigzH8Nuvgh -Choudary Prasad	148227419416	1,212.00	0.00	600,564.31
30/05/2022 12:09:46	30/05/2022	NET TXN : 4ZnXaBQlk6mDNsSe Summit Sales L	658743	4,098.00	0.00	596,466.31