

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

Reconciliation Statement

1-Jun-22 to 17-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
11-Jun-22	EUC-Miriyala Raju Kumar	Payment	Cheque	322884	14-Jun-22			12,691.00
11-Jun-22	JWUD-Labour Charges	Payment	Cheque	322885	14-Jun-22			1,237.00
11-Jun-22	JWUD-Labour Charges	Payment	Cheque	322886	14-Jun-22			2,406.00
11-Jun-22	DW-G Snehalatha	Payment	Cheque	322887	14-Jun-22			12,994.00
11-Jun-22	JWUD-Labour Charges	Payment	Cheque	322888	14-Jun-22			5,250.00

Balance as per Company Books: 5,17,086.31

Amounts not reflected in Bank: 31,26,049.00 31,60,627.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,51,664.31

Balance as per Imported Bank Statement :

Difference :

large
12/6/22

MMW

Account Activity

as on Thu, Jun 16, 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	01/06/2022	To	16/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	596,466.31	Closing Balance	551,664.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/06/2022 08:30:58	06/06/2022	NEFT -N157221257828146 -4ZEx82i5k6mDNsSe -Mohammad Khudoos	155228171561	2,376.00	0.00	594,090.31
06/06/2022 08:30:59	06/06/2022	NET TXN : 4ZExtbCrk6mDNsSe DWMohammad Khu	792627	4,950.00	0.00	589,140.31
06/06/2022 08:30:59	06/06/2022	NEFT -N157221257828153 -4ZExJ93dk6mDNsSe -DWGMannem	155228171563	3,118.00	0.00	586,022.31
06/06/2022 08:31:00	06/06/2022	NEFT -N157221257825001 -4ZExRLCXk6mDNsSe -DWChoudary Prasad	155228171564	1,237.00	0.00	584,785.31
06/06/2022 08:31:00	06/06/2022	NET TXN : 4ZEyb6hik6mDNsSe Summit Sales L	792630	4,335.00	0.00	580,450.31
07/06/2022 13:07:10	07/06/2022	Tax payment :ITNS 281	000000322883	2,149.00	0.00	578,301.31
15/06/2022 16:10:17	15/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000322890	16,863.00	0.00	561,438.31
15/06/2022 18:32:39	15/06/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000322889	9,774.00	0.00	551,664.31