

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

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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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 Housing Pvt Ltd	Payment	Cheque	409661	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	409662	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	4009663	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	409665	17-May-22			1,26,049.00
30-Jun-22	SUP - Rita Seeds Store	Payment	Cheque	322892	30-Jun-22			550.00
Balance as per Company Books:							93,945.31	
Amounts not reflected in Bank:							31,26,049.00	31,26,599.00
Amounts not reflected in Company Books:								
Balance as per Bank:							94,495.31	
Balance as per Imported Bank Statement:								
Difference:								

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16/6/22

Account Activity

as on Fri, Jul 15, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number
Branch
Customer Name
Transaction Date From
Sort Order
Opening Balance

009763700002042
BEGUMPET, SECUNDRABAD
NILGIRI ESTATES
01/07/2022
Ascending by Transaction Date
167,508.31

Customer ID
Currency
Joint Holder
To
Debit / Credit
Closing Balance

8528237
INR
15/07/2022
Both Debit and Credit
94,495.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2022 10:16:54	04/07/2022	Tax payment :ITNS 281	000000322891	1,452.00	0.00	166,056.31
14/07/2022 07:58:48	14/07/2022	NET TXN : 50FGV3H5k6mDNsSe	703433	37,800.00	0.00	128,256.31
14/07/2022 08:00:29	14/07/2022	SPKGM CO	193222281079	2,058.00	0.00	126,198.31
		NEFT -N195221333563138				
14/07/2022 08:00:29	14/07/2022	-50DeTm4QzH8Nuvol	193222281080	2,058.00	0.00	124,140.31
		-DWGSnehalatha				
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563152	193222281111	6,517.00	0.00	117,623.31
		-50Df3KY4zH8Nuvol				
14/07/2022 08:00:30	14/07/2022	-DWGSnehalatha	193222281112	8,316.00	0.00	109,307.31
		-50DfYVWzH8Nuvol				
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563171	193222281113	6,517.00	0.00	102,790.31
		-50DewmWUzH8Nuvol				
14/07/2022 08:00:31	14/07/2022	-DWGMannem	193222281114	2,058.00	0.00	100,732.31
		NEFT -N195221333563181				
14/07/2022 08:00:31	14/07/2022	-50U42nKjzH8Nuv7A	193222281115	6,237.00	0.00	94,495.31
		-DWGSnehalatha				
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563389	193222281115	6,237.00	0.00	94,495.31
		-50U4d0KH8Nuv7A				
14/07/2022 08:00:32	14/07/2022	-DWGSnehalatha	193222281115	6,237.00	0.00	94,495.31
		NEFT -N195221333563200				
14/07/2022 08:00:32	14/07/2022	-50DFqO4YzH8Nuvgh	193222281115	6,237.00	0.00	94,495.31
		-DWG				
14/07/2022 08:00:32	14/07/2022	Snehalatha	193222281115	6,237.00	0.00	94,495.31