

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

Reconciliation Statement

1-Jun-22 to 30-Jun-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 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
29-Jun-22	TDS-1% Contract	Payment	Cheque	322891	28-Jun-22			1,452.00
30-Jun-22	SUP - Rita Seeds Store	Payment	Cheque	322892	30-Jun-22			550.00

Balance as per Company Books: **1,65,506.31**Amounts not reflected in Bank: **31,26,049.00** **31,28,051.00**

Amounts not reflected in Company Books :

Balance as per Bank: 1,67,508.31

Balance as per Imported Bank Statement :

Difference :

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1/2/22



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Account Activity

as on Fri, Jul 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	596,466.31	Closing Balance	167,508.31 (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 -4ZEx82l5k6mDNsSe -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
17/06/2022 06:59:49	17/06/2022	MOHAMMED KHUDOOS	000000322885	1,237.00	0.00	550,427.31
17/06/2022 06:59:49	17/06/2022	MR CHOUDARY PRASAD	000000322886	2,406.00	0.00	548,021.31
17/06/2022 06:59:49	17/06/2022	SNEHALATHA GAGANAM	000000322888	5,250.00	0.00	542,771.31
17/06/2022 06:59:49	17/06/2022	MR MIRIYALA RAJU KUMAR	000000322884	12,691.00	0.00	530,080.31
17/06/2022 06:59:49	17/06/2022	SNEHALATHA GAGANAM	000000322887	12,994.00	0.00	517,086.31
18/06/2022 17:08:59	18/06/2022	NEFT Cr -KKBK0000958 -VAISHNAVI AGENCIES -NILGIRI ESTATES -KKBK22169856039	32822202206180 00400085232	0.00	1,785.00	518,871.31
21/06/2022 15:54:23	21/06/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000791004	0.00	200,000.00	718,871.31
21/06/2022 16:09:18	21/06/2022	***THE METROPOLITAN COMMI SSIONER HMDA***	000000409667	638,388.00	0.00	80,483.31
27/06/2022 12:12:01	27/06/2022	IMPS /NA /PATIBANDLA SREEDEVI /XXX1781 /RRN :217812902800 /ICICI Bank	13874202206270 00202926083	0.00	100,000.00	180,483.31
28/06/2022 08:38:22	28/06/2022	NET TXN : 50rOzTJpk6mDNsSe SPSummit Sales	944596	200.00	0.00	180,283.31
28/06/2022 08:00:16	28/06/2022	NEFT -N179221308704039 -50rOreBZk6mDNsSe -Seven Hills Enterp	176220319062	11,600.00	0.00	168,683.31
28/06/2022 08:00:17	28/06/2022	NEFT -N179221308704070 -50rP9xsfk6mDNsSe -SUPPriyanka Printe	176220319064	1,175.00	0.00	167,508.31