

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

Reconciliation Statement

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	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
17-May-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	409672	29-Aug-22			24,274.00
29-Aug-22	SP-Summit Sales LLP Common Expences	Payment	Cheque	409672	31-Aug-22			5,392.00
31-Aug-22	TDS-1% Contract	Payment	Cheque	409675				

Balance as per Company Books: 2,26,629.31

Amounts not reflected in Bank: 21,26,049.00 21,55,715.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,56,295.31

Balance as per Imported Bank Statement :

Difference :

B. Sudheer
8/9/22

Account Activity

as on Thu, Sep 8, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	108,678.31	Closing Balance	256,295.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2022 14:22:12	03/08/2022	RTGS Cr -UTIB0000068 -SUMMIT BUILDERS -NILGIRI ESTATES -UTIBR52022080300356855	YES0R2215079308400	0.00	1,604,070.00	1,712,748.31
04/08/2022 11:23:00	04/08/2022	NEFT -N216221334717301 -51GX0i94zH8Nuv0L -CONTNarsing Rao My	214223704905	25,000.00	0.00	1,687,748.31
04/08/2022 11:23:00	04/08/2022	NET TXN : 51GX7POqzH8Nuv0L DWMohammad Khu	876393	7,128.00	0.00	1,680,620.31
04/08/2022 11:23:00	04/08/2022	NEFT -N216221334717650 -51GXhIXozH8Nuv0L -DWThirupathi	214223704907	1,237.50	0.00	1,679,382.81
04/08/2022 11:23:01	04/08/2022	NEFT -N216221334717651 -51GXoCdszH8Nuv0L -DWGMannem	214223704908	1,534.50	0.00	1,677,848.31
05/08/2022 09:26:46	05/08/2022	Tax payment :ITNS 280	000000409669	1,638,490.00	0.00	39,358.31
06/08/2022 07:09:54	06/08/2022	RITA SEEDS STORE	000000322892	550.00	0.00	38,808.31
08/08/2022 09:54:08	08/08/2022	Tax payment :ITNS 281	000000322895	5,673.00	0.00	33,135.31
10/08/2022 17:49:37	10/08/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000333422	0.00	100,000.00	133,135.31
11/08/2022 13:27:11	11/08/2022	Tax payment :ITNS 280	000000409670	36,850.00	0.00	96,285.31
12/08/2022 10:12:13	12/08/2022	NEFT -N224221335376721 -51XwUkmAzH8Nuv0L -DWGSnehalatha	223224629264	4,116.00	0.00	92,169.31
12/08/2022 10:12:14	12/08/2022	NEFT -N224221335376722 -51Xx3VbyzH8Nuv0L -DWGSnehalatha	223224629265	6,517.00	0.00	85,652.31
12/08/2022 10:12:14	12/08/2022	NEFT -N224221335370416 -51Xxfc9OzH8Nuv0L -CONTNarsing Rao My	223224629266	6,930.00	0.00	78,722.31
12/08/2022 10:12:15	12/08/2022	NEFT -N224221335376724 -51XxuPjOzH8Nuv0L -DWGMannem	223224629267	4,158.00	0.00	74,564.31
12/08/2022 10:12:15	12/08/2022	NEFT -N224221335370417 -51XxIslyzH8Nuv0L -DWGMannem	223224629268	6,237.00	0.00	68,327.31
12/08/2022 10:12:16	12/08/2022	NET TXN : 526Mmkh5k6mDNsSe DWMohammad Khu	901169	2,376.00	0.00	65,951.31
12/08/2022 10:12:16	12/08/2022	NET TXN : 51ZnJOyVzH8Nuv7A EMPKkrishna Pr	901170	10,000.00	0.00	55,951.31
12/08/2022 10:12:16	12/08/2022	NET TXN : 51ZnsqmpzH8Nuv7A EMPVenkat Rama	902021	10,000.00	0.00	45,951.31
12/08/2022 10:12:17	12/08/2022	NET TXN : 51ZNupkpzH8Nuv7A EMPSarithaComm	902022	6,411.00	0.00	39,540.31
12/08/2022 10:12:17	12/08/2022	NET TXN : 51ZNxAGhzH8Nuv7A EMPKPrabhakar	902023	6,411.00	0.00	33,129.31
12/08/2022 10:12:18	12/08/2022	NET TXN : 51ZNzUCpzH8Nuv7A EMPCHRameshCom	902024	5,130.00	0.00	27,999.31
12/08/2022 10:12:18	12/08/2022	NEFT -N224221335370421 -51ZOc08BzH8Nuv7A -SPSummit Builders	223224629335	150.00	0.00	27,849.31
12/08/2022 10:12:18	12/08/2022	NET TXN : 51ZOHPXTzH8Nuv7A SPSSLLP Logist	902026	8,547.00	0.00	19,302.31
17/08/2022 16:06:58	17/08/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000333423	0.00	100,000.00	119,302.31
22/08/2022 08:35:59	22/08/2022	NET TXN : 52g6B0rZk6mDNsSe EMPKkrishna Pr	504632	4,106.00	0.00	115,196.31

Account Activity

as on Thu, Sep 8, 22 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	108,678.31	Closing Balance	256,295.31(Bal. Avail. for Txn + Uncl. Funds)

22/08/2022 08:35:59	22/08/2022	NET TXN : 52g6JY9Fk6mDNsSe EMPVenkat Rama	504633	686.00	0.00	114,510.31
22/08/2022 08:35:59	22/08/2022	NET TXN : 52dlrQ9Ya5PjOaaJ DWMohammad Khu	504634	7,128.00	0.00	107,382.31
22/08/2022 08:36:00	22/08/2022	NEFT -N234221335677226 -52dlFjuGa5PjOaaJ -DWThirupathi	230224932724	2,772.00	0.00	104,610.31
22/08/2022 08:36:00	22/08/2022	NET TXN : 52iDwPNnzH8Nuv7A SPSSLLP Logist	504636	6,163.00	0.00	98,447.31
23/08/2022 08:00:13	23/08/2022	NEFT -N235221335752294 -52uajpykzH8Nuvgh -CONTPrasad Chowdar	232225005002	50,000.00	0.00	48,447.31
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335755341 -52uaKnwzH8Nuvgh -DWGMannem	232225005003	5,940.00	0.00	42,507.31
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335755353 -52uaulfWzH8Nuvgh -DWChoudary Prasad	232225005004	3,960.00	0.00	38,547.31
30/08/2022 13:22:32	30/08/2022	Funds Trf -BEGUMPET -009788700000334 -NILGIRI ESTATE OWNERS ASSOCIATION	000000409671	25,000.00	0.00	13,547.31
30/08/2022 16:18:47	30/08/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000791010	0.00	50,000.00	63,547.31
30/08/2022 16:34:32	31/08/2022	CHQ DEP -ICI - 30 -AUG -22 - BEGUMPET	000000130968	0.00	192,748.00	256,295.31