

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042

Reconciliation Statement

1-Sep-22 to 28-Sep-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Sep-22	SUP-Sri Bhavani Ads	Payment	NEFT	Online	10-Sep-22			22,620.00
22-Sep-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		22-Sep-22		10,00,000.00	
22-Sep-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	22-Sep-22		10,00,000.00	
22-Sep-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	22-Sep-22		1,26,049.00	
22-Sep-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	503264	22-Sep-22			10,00,000.00
22-Sep-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	503265	22-Sep-22			10,00,000.00
22-Sep-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	503266	22-Sep-22			1,26,049.00
24-Sep-22	SUP-Sri Bhavani Ads	Payment	NEFT	Online	24-Sep-22			22,620.00
24-Sep-22	OTHLOAN-Soham Modi	Payment	Cheque	503267	24-Sep-22			25,00,000.00
Balance as per Company Books:							9,05,936.31	
Amounts not reflected in Bank:							21,26,049.00	46,71,289.00
Amounts not reflected in Company Books :								
Balance as per Bank:							34,51,176.31	
Balance as per Imported Bank Statement :								
Difference :								

B. Sudhan
28/9/22

Account Activity - Print**YES BANK**

as on 28/09/2022 17:32:59 IST

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,295.31	Closing Balance	3,451,176.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 08:23:06	02/09/2022	NEFT-N245221336233324-52yMsFNdk6mDNsSe-Prasad Chowdary	244225762908	39,000.00		217,295.31
02/09/2022 08:23:06	02/09/2022	NET TXN: 52yMITa7k6mDNsSe Mohammad Khudo	550452	7,425.00		209,870.31
02/09/2022 13:10:11	02/09/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000409672	24,274.00		185,596.31
06/09/2022 08:00:10	06/09/2022	NEFT-N249221336429037-5314cbUazH8Nuvgh-DWChoudary Prasad	246225924440	1,237.00		184,359.31
06/09/2022 08:00:10	06/09/2022	NEFT-N249221336429055-5314IOiazH8Nuvgh-DWNarsing Rao M	246225924471	2,772.00		181,587.31
06/09/2022 08:36:17	06/09/2022	Tax payment :ITNS 281	000000409675	5,392.00		176,195.31
06/09/2022 17:41:33	06/09/2022	IMPS/Nilgiri home 34/SANDEEP PULLURI/XXX5705/RRN:224917392598/HDFC Bank	1387420220906000107146603		1,000.00	177,195.31
07/09/2022 12:35:27	07/09/2022	NEFT Cr-HDFC0000001-SANDEEP PULLURI-NILGIRI ESTATES-N250222109024916	YES0N2250033281700		622,368.00	799,563.31
14/09/2022 08:01:18	14/09/2022	NEFT-N257221337094880-53hywMFqzH8Nuvgh-DWGMannem	253226655096	3,118.00		796,445.31
14/09/2022 08:01:18	14/09/2022	NEFT-N257221337094765-53hyDN9KzH8Nuvgh-DWNarsing Rao M	253226655097	5,544.00		790,901.31
14/09/2022 08:01:19	14/09/2022	NET TXN: 53jHb1PzH8Nuv7A SPSShreyas Serv	909991	12,794.00		778,107.31
14/09/2022 08:01:19	14/09/2022	NET TXN: 53jQEJvzH8Nuv7A Modi Soham HUF	909994	7,685.00		770,422.31
14/09/2022 08:01:19	14/09/2022	NET TXN: 53jJcCpZ8Nuv7A SPSLLP Logist	909996	3,784.00		766,638.31
14/09/2022 08:01:20	14/09/2022	NET TXN: 53jK28NTzH8Nuv7A SPSLLP Logist	909999	7,410.00		759,228.31
14/09/2022 08:01:20	14/09/2022	NEFT-N257221337094889-53m1l3Yrk6mDNsSe-V Green Media Pvt	253226655142	11,302.00		747,926.31
14/09/2022 08:01:20	14/09/2022	NEFT-N257221337094894-53m0AQcvk6mDNsSe-SUPSri Bhavani Dig	253226655143	30,244.00		717,682.31
15/09/2022 21:31:08	15/09/2022	IMPS/Friends/THATIKONDA VEERASWAM/XXX6613/RRN:225821061818/ICICI Bank	1387420220915000209891479		450,000.00	1,167,682.31
16/09/2022 11:43:02	16/09/2022	CHQ PAID-SELF-BEGUMPET	000000503263	40,000.00		1,127,682.31
16/09/2022 16:42:18	16/09/2022	IMPS/Friends/THATIKONDA VEERASWAM/XXX6613/RRN:225916222781/ICICI Bank	1387420220916000206411851		197,218.00	1,324,900.31
20/09/2022 08:13:57	20/09/2022	NET TXN: 53xQoZfUzH8Nuvgh DWMohammad Khu	377812	7,425.00		1,317,475.31
20/09/2022 08:13:57	20/09/2022	NEFT-N263221337336634-53y46KCQzH8Nuvgh-DWGMannem	260227188923	2,475.00		1,315,000.31
20/09/2022 08:13:57	20/09/2022	NEFT-N263221337336635-53CsPlpjk6mDNsSe-Naveen Ads	260227188924	8,700.00		1,306,300.31
20/09/2022 08:13:58	20/09/2022	NET TXN: 53CiBNDvk6mDNsSe SPSummit Sales	377815	1,943.00		1,304,357.31
20/09/2022 08:13:58	20/09/2022	NEFT-N263221337336636-53CsUwbzk6mDNsSe-SUP M Sudarshan	260227188926	12,178.00		1,292,179.31
26/09/2022 09:29:11	26/09/2022	NEFT-N269221337536334-53OaHgVbnfhA2XKh-SPBPCLECMSFLEET BU	267227513947	2,470.00		1,289,709.31
26/09/2022 09:29:12	26/09/2022	NET TXN: 53OscruizH8Nuvgh DWMohammad Khu	778881	7,425.00		1,282,284.31
26/09/2022 09:29:12	26/09/2022	NEFT-N269221337534510-53OaCgzTnfhA2XKh-SPBPCLECMSFLEET BU	267227513949	2,622.00		1,279,662.31
26/09/2022 09:29:12	26/09/2022	NEFT-N269221337534511-53OrZkb0zH8Nuvgh-DWGMannem	267227513950	2,475.00		1,277,187.31
26/09/2022 09:29:13	26/09/2022	NET TXN: 53SRN56Dk6mDNsSe ECARDMalla Red	778884	360.00		1,276,827.31
27/09/2022 09:25:36	27/09/2022	INTRADAY OFFICE AC WITH	000000503262	5,651.00		1,271,176.31
27/09/2022 15:31:09	28/09/2022	CHQ DEP-ICI - 27-SEP-22 - BEGUMPET	000000326317		2,180,000.00	3,451,176.31

* Last 31 transactions.