

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

Reconciliation Statement

1-Oct-22 to 17-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
17-Oct-22	SUP-Sri Bhavani Ads	Payment	NEFT	Online	17-Oct-22			45,240.00
Balance as per Company Books: 7,47,878.31								
Amounts not reflected in Bank: 21,26,049.00								21,71,289.00
Amounts not reflected in Company Books:								
Balance as per Bank: 7,93,118.31								
Balance as per Imported Bank Statement:								
Difference:								

Barry D
12/10/22

Account Activity

as on Mon, Oct 17, 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	01/10/2022	To	17/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	951,176.31	Closing Balance	793,118.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2022 07:20:50	04/10/2022	NET TXN : 544zvmToZH8Nuvgh DWMohammad Khu	616446	2,970.00	0.00	948,206.31
04/10/2022 07:20:50	04/10/2022	NET TXN : 549JZZbnk6mDNsSe SPSSLLP Logist	616447	5,334.00	0.00	942,872.31
04/10/2022 08:00:27	04/10/2022	NEFT -N277221338006162 -544WTGAozH8Nuvgh -CONTTKurmanna	274227962128	25,000.00	0.00	917,872.31
04/10/2022 08:00:29	04/10/2022	NEFT -N277221338006194 -544zCQ4czH8Nuvgh -DWGMannem	274227962130	6,930.00	0.00	910,942.31
04/10/2022 08:00:29	04/10/2022	NEFT -N277221338006204 -549fbKsRk6mDNsSe -SUPPriyanka Printle	274227962441	330.00	0.00	910,612.31
06/10/2022 08:50:56	06/10/2022	NET TXN: 1 Ganta Vijay Kumar	774949	14,639.00	0.00	895,973.31
11/10/2022 07:31:43	11/10/2022	NET TXN : 544h12mazH8Nuvgh DWMohammad Khu	421445	7,722.00	0.00	888,251.31
11/10/2022 07:31:43	11/10/2022	NET TXN : 54pG8xcDK6mDNsSe SPSSLLP Logist	421446	773.00	0.00	887,478.31
11/10/2022 07:31:44	11/10/2022	NET TXN : 54pH2BX5k6mDNsSe SPShreyas Serv	421447	12,007.00	0.00	875,471.31
11/10/2022 07:31:44	11/10/2022	NET TXN : 54pHIBqHk6mDNsSe Summit Sales L	421448	14,979.00	0.00	860,492.31
11/10/2022 08:00:15	11/10/2022	NEFT -N284221338554636 -544na2izH8Nuvgh -DWGMannem	281228580760	2,178.00	0.00	858,314.31
11/10/2022 08:00:16	11/10/2022	NEFT -N284221338554647 -54m09xCzH8Nuvgh -CONTTKurmanna	281228580871	26,000.00	0.00	832,314.31
11/10/2022 08:00:17	11/10/2022	NEFT -N284221338555013 -54pHcNTik6mDNsSe -SUPMaa Sai Sealing	281228580875	35,306.00	0.00	797,008.31
11/10/2022 15:06:30	11/10/2022	Tax payment :ITNS 281	000000503268	5,389.00	0.00	791,619.31
14/10/2022 13:14:41	14/10/2022	IMPS /MOBLTA3T82S6GVBSD0 /SASHIKIRAN SABBI /XXX8538 /RRN :228713749388 /State Bank of India	13874202210140 00204127753	0.00	1.00	791,620.31
17/10/2022 07:32:18	17/10/2022	NET TXN : 54Bul9CzH8Nuvgh CONTMohammad K	966664	10,221.00	0.00	781,399.31
17/10/2022 07:32:18	17/10/2022	NET TXN : 54BNABnDk6mDNsSe CUSTFlat No37B	966665	7,198.00	0.00	774,201.31
17/10/2022 07:32:18	17/10/2022	NET TXN : 54BNXjXfk6mDNsSe CUSTFlat No36S	966666	6,608.00	0.00	767,593.31
17/10/2022 07:32:19	17/10/2022	NET TXN : 54DM3prNk6mDNsSe EMPRajesh Babu	966667	14,175.00	0.00	753,418.31
17/10/2022 07:32:19	17/10/2022	NET TXN : 54G8783bk6mDNsSe Summit Sales L	966668	44,540.00	0.00	708,878.31
17/10/2022 07:36:19	17/10/2022	NET TXN: 1 Ganta Vijay Kumar	966755	399.00	0.00	708,479.31
17/10/2022 08:00:09	17/10/2022	NEFT -N290221338876936 -54Bul2MyzH8Nuvgh -DWChoudary Prasad	288229172862	3,713.00	0.00	704,766.31
17/10/2022 08:00:11	17/10/2022	NEFT -N290221338876947 -54BuFKb8zH8Nuvgh -DWGMannem	288229172863	6,188.00	0.00	698,578.31
17/10/2022 15:11:35	18/10/2022	CHQ DEP -SBI - 17 -OCT -22 - BEGUMPET	000000968994	0.00	94,540.00	793,118.31