

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

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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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	Online	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
Balance as per Company Books:							9,05,936.31	
Amounts not reflected in Bank:							21,26,049.00	21,71,289.00
Amounts not reflected in Company Books:								
Balance as per Bank:							9,51,176.31	
Balance as per Imported Bank Statement:								
Difference:								

V. B. J.
20/09/2022

hmar

Account Activity

as on Wed, Oct 26, 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	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,295.31	Closing Balance	951,176.31(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	0.00	217,295.31
02/09/2022 08:23:06	02/09/2022	NET TXN : 52yMITa7k6mDNsSe Mohammad Khudo	550452	7,425.00	0.00	209,870.31
02/09/2022 13:10:11	02/09/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000409672	24,274.00	0.00	185,596.31
06/09/2022 08:00:10	06/09/2022	NEFT -N249221336429037 -5314cbUazH8Nuvgh -DWChoudary Prasad	246225924440	1,237.00	0.00	184,359.31
06/09/2022 08:00:10	06/09/2022	NEFT -N249221336429055 -5314OiazH8Nuvgh -DWNarsing Rao M	246225924471	2,772.00	0.00	181,587.31
06/09/2022 08:36:17	06/09/2022	Tax payment :ITNS 281	000000409675	5,392.00	0.00	176,195.31
06/09/2022 17:41:33	06/09/2022	IMPS /Nilgiri home 34 /SANDEEP PULLURI /XXX5705 /RRN :224917392598 /HDFC Bank	13874202209060 00107146603	0.00	1,000.00	177,195.31
07/09/2022 12:35:27	07/09/2022	NEFT Cr -HDFC0000001 -SANDEEP PULLURI -NILGIRI ESTATES -N250222109024916	YESN225003328 1700	0.00	622,368.00	799,563.31
14/09/2022 08:01:18	14/09/2022	NEFT -N257221337094880 -53hywMFqzH8Nuvgh -DWGMannem	253226655096	3,118.00	0.00	796,445.31
14/09/2022 08:01:18	14/09/2022	NEFT -N257221337094765 -53hyDN9KzH8Nuvgh -DWNarsing Rao M	253226655097	5,544.00	0.00	790,901.31
14/09/2022 08:01:19	14/09/2022	NET TXN : 53jHib1PzH8Nuv7A SPShreyas Serv	909991	12,794.00	0.00	778,107.31
14/09/2022 08:01:19	14/09/2022	NET TXN : 53jQIEJvzH8Nuv7A Modi Soham HUF	909994	7,685.00	0.00	770,422.31
14/09/2022 08:01:19	14/09/2022	NET TXN : 53jJcCpZH8Nuv7A SPSSLLP Logist	909996	3,784.00	0.00	766,638.31
14/09/2022 08:01:20	14/09/2022	NET TXN : 53jK28NTzH8Nuv7A SPSSLLP Logist	909999	7,410.00	0.00	759,228.31
14/09/2022 08:01:20	14/09/2022	NEFT -N257221337094889 -53m113Yrk6mDNsSe -V Green Media Pvt	253226655142	11,302.00	0.00	747,926.31
14/09/2022 08:01:20	14/09/2022	NEFT -N257221337094894 -53m0AQcvk6mDNsSe -SUPSri Bhavani Dig	253226655143	30,244.00	0.00	717,682.31
15/09/2022 21:31:08	15/09/2022	IMPS /Friends /THATIKONDA VEERASWAM /XXX6613 /RRN :225821061818 /ICICI Bank	13874202209150 00209891479	0.00	450,000.00	1,167,682.31
16/09/2022 11:43:02	16/09/2022	CHQ PAID-SELF-BEGUMPET	000000503263	40,000.00	0.00	1,127,682.31
16/09/2022 16:42:18	16/09/2022	IMPS /Friends /THATIKONDA VEERASWAM /XXX6613 /RRN :225916222781 /ICICI Bank	13874202209160 00206411851	0.00	197,218.00	1,324,900.31
20/09/2022 08:13:57	20/09/2022	NET TXN : 53xQoZIUzH8Nuvgh DWMohammad Khu	377812	7,425.00	0.00	1,317,475.31
20/09/2022 08:13:57	20/09/2022	NEFT -N263221337336634 -53y48KQCzH8Nuvgh -DWGMannem	260227188923	2,475.00	0.00	1,315,000.31
20/09/2022 08:13:57	20/09/2022	NEFT -N263221337336635 -53CsPlpjk6mDNsSe -Naveen Ads	260227188924	8,700.00	0.00	1,306,300.31

Account Activity

as on Wed, Oct 26, 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	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,295.31	Closing Balance	951,176.31(Bal. Avail. for Txn + Uncl. Funds)

20/09/2022 08:13:58	20/09/2022	NET TXN : 53CIBNDvk6mDNsSe	377815	1,943.00	0.00	1,304,357.31
20/09/2022 08:13:58	20/09/2022	SPSummit Sales	260227188926	12,178.00	0.00	1,292,179.31
26/09/2022 09:29:11	26/09/2022	NEFT -N263221337336636 -53CsUwbzk6mDNsSe -SUP M Sudarshan	267227513947	2,470.00	0.00	1,289,709.31
26/09/2022 09:29:12	26/09/2022	NEFT -N269221337536334 -53OaHgVbnfhA2XXh -SPBPCLECMSFLEET BU	778881	7,425.00	0.00	1,282,284.31
26/09/2022 09:29:12	26/09/2022	NET TXN : 53OscruiZH8Nuvgh DWMohammad Khu	267227513949	2,622.00	0.00	1,279,662.31
26/09/2022 09:29:12	26/09/2022	NEFT -N269221337534510 -53OaCgzTrfhA2XXh -SPBPCLECMSFLEET BU	267227513950	2,475.00	0.00	1,277,187.31
26/09/2022 09:29:13	26/09/2022	NET TXN : 53SRN56Dk6mDNsSe ECARD Malla Red	778884	360.00	0.00	1,276,827.31
27/09/2022 09:25:36	27/09/2022	INTRADAY OFFICE AC WITH	000000503262	5,651.00	0.00	1,271,176.31
27/09/2022 15:31:09	28/09/2022	CHQ DEP -ICI - 27 -SEP -22 - BEGUMPET	000000326317	0.00	2,180,000.00	3,451,176.31
29/09/2022 12:36:31	29/09/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000503267	2,500,000.00	0.00	951,176.31