

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042**Reconciliation Statement**

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-22	CONT-Yousuf Ali	Payment	Cheque	5032812	2-Jan-23			19,197.00
29-Dec-22	SUP-Veesamsetty Srinivas	Payment	Cheque	503283	2-Jan-23			14,960.00
30-Dec-22	CONT-Abdul Qadeer	Payment	NEFT		30-Dec-22			17,998.00
31-Dec-22	SP-SSLLP Logistics	Payment	Same Bank Transfer	Online	31-Dec-22			7,601.00
31-Dec-22	SP-B Krishna Sivaram Apparao	Payment	NEFT	Online	31-Dec-22			6,750.00
31-Dec-22	SIP-Service Tax	Payment	RTGS	Online	31-Dec-22			5,97,284.00
31-Dec-22	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	31-Dec-22			30,000.00
31-Dec-22	DW-G.Mannem	Payment	NEFT	Online	31-Dec-22			3,960.00
31-Dec-22	DW-Choudary Prasad	Payment	NEFT	Online	31-Dec-22			5,940.00
31-Dec-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	31-Dec-22			3,787.00
31-Dec-22	OTHLOAN-Soham Modi	Payment	Same Bank Transfer	ONLINE	31-Dec-22			2,36,669.00

Balance as per Company Books: 64,914.31

Amounts not reflected in Bank: 9,44,146.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,09,060.31**Balance as per Imported Bank Statement :**

Difference :

V.R.D.

02/01/2023.

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Account Activity

as on Mon, Jan 2, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	116,006.31	Closing Balance	1,009,060.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2022 07:56:16	05/12/2022	NET TXN : 56nIMH68jnqlfSOJ Modi Propertie	871785	8,665.00	0.00	107,341.31
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999678 -56uzYqb4jnqlfSOJ -Hiregange Associa	337221973621	16,200.00	0.00	91,141.31
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999237 -56sm86xczH8Nuvgh -DWChoudary Prasad	337221973622	5,445.00	0.00	85,696.31
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999245 -56smcbxH8Nuvgh -DWGMannem	337221973623	4,455.00	0.00	81,241.31
05/12/2022 08:02:11	05/12/2022	NET TXN: 1 Ganta Vijay Kumar	872628	13,639.00	0.00	67,602.31
05/12/2022 13:31:59	05/12/2022	Tax payment :ITNS 281	000000503278	2,768.00	0.00	64,834.31
13/12/2022 13:43:02	13/12/2022	NET TXN: 1 Ganta Vijay Kumar	509564	399.00	0.00	64,435.31
13/12/2022 13:43:33	13/12/2022	NET TXN : 56SbGwnrfFYDJ5d6 PARAMOUNT BUIL	509576	0.00	100,000.00	164,435.31
16/12/2022 21:40:40	16/12/2022	NET TXN : 56NoaDk8jnqlfSOJ SPShreyas Serv	746471	10,240.00	0.00	154,195.31
17/12/2022 08:00:10	17/12/2022	NEFT -N351221341494226 -56lLb8N2zH8Nuvgh -Prasad Choudary	350222608136	2,584.00	0.00	151,611.31
17/12/2022 08:00:10	17/12/2022	NEFT -N351221341494238 -56lLprjGzH8Nuvgh -Mudia Sunil REdy	350222608137	3,715.00	0.00	147,896.31
17/12/2022 08:00:11	17/12/2022	NEFT -N351221341494246 -56lLxV4QzH8Nuvgh -DWNarsing Rao M	350222608138	1,386.00	0.00	146,510.31
17/12/2022 08:00:11	17/12/2022	NEFT -N351221341493762 -56ILDUnuzH8Nuvgh -DWChoudary Prasad	350222608139	8,514.00	0.00	137,996.31
17/12/2022 08:00:12	17/12/2022	NEFT -N351221341493767 -56IZ1QoMzH8Nuvgh -SUPSri Laxmi Enter	350222608140	12,100.00	0.00	125,896.31
20/12/2022 11:40:41	20/12/2022	NEFT -N354221341511836 -571sMANmzH8Nuvgh -Prasad Chowdary	351222631693	3,119.00	0.00	122,777.31
20/12/2022 11:40:41	20/12/2022	NEFT -N354221341512383 -571skvoUzH8Nuvgh -DWMahaveer Gurjar	351222631694	5,940.00	0.00	116,837.31
20/12/2022 11:40:42	20/12/2022	NEFT -N354221341511837 -571tpfXmzH8Nuvgh -EUCT Kurmanna	351222631695	8,568.00	0.00	108,269.31
20/12/2022 11:40:42	20/12/2022	NEFT -N354221341511838 -571sqA60zH8Nuvgh -DWChoudary Prasad	351222631696	1,980.00	0.00	106,289.31
20/12/2022 11:40:43	20/12/2022	NEFT -N354221341512384 -571syJLuzH8Nuvgh -DWGMannem	351222631697	1,980.00	0.00	104,309.31
20/12/2022 11:40:43	20/12/2022	NEFT -N354221341511839 -571sHC84zH8Nuvgh -Narsing Rao M	351222631698	29,000.00	0.00	75,309.31
21/12/2022 16:44:53	21/12/2022	NEFT Dr -YESB23558126352 -GST -RBIS0GSTPMT -BEGUMPET	000000503280	17,098.00	0.00	58,211.31
23/12/2022 08:26:12	23/12/2022	MUKTINUTALAPATI RAMACHAN	000000341971	32,500.00	0.00	25,711.31
26/12/2022 09:25:37	26/12/2022	NET TXN : 57kfSeR5fFYDJ5d6 PARAMOUNT BUIL	360118	0.00	50,000.00	75,711.31

Account Activity

as on Mon, Jan 2, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	116,006.31	Closing Balance	1,009,060.31(Bal. Avail. for Txn + Und. Funds)

26/12/2022 09:27:27	26/12/2022	NET TXN : 57kosHzMjnqlfSOJ SPKGM CO	360278	21,600.00	0.00	54,111.31
26/12/2022 09:27:27	26/12/2022	NEFT -N360221341936400 -573QGIVNnfhA2XKh -SPBPCLECMSFLEET BU	358223142479	2,651.00	0.00	51,460.31
26/12/2022 09:27:28	26/12/2022	NEFT -N360221341936401 -57fxTPdKzH8Nuvgh -DWChoudary Prasad	358223142480	1,980.00	0.00	49,480.31
26/12/2022 09:27:28	26/12/2022	NEFT -N360221341939667 -57fydB0szH8Nuvgh -DWMahaveer Gurjar	358223142481	5,940.00	0.00	43,540.31
26/12/2022 09:27:28	26/12/2022	NEFT -N360221341936402 -57fyjKtyzH8Nuvgh -DWGMannem	358223142482	1,980.00	0.00	41,560.31
26/12/2022 09:27:29	26/12/2022	NEFT -N360221341939903 -57fl2W4zH8Nuvgh -CONTNarsing Rao My	358223142483	30,000.00	0.00	11,560.31
29/12/2022 08:34:37	29/12/2022	TSSPDCL	000000503279	2,500.00	0.00	9,060.31
30/12/2022 16:20:44	30/12/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000791030	0.00	1,000,000.00	1,009,060.31