

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-23 to 31-Jan-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-23	SUP- Veeramsetty Srinivas	Payment	Cheque	820433	16-Jan-23			24,933.00
21-Jan-23	OE-Electricity Supply	Payment	Cheque	820434	21-Jan-23			3,221.00
Balance as per Company Books:							2,078.31	
Amounts not reflected in Bank:								28,154.00
Amounts not reflected in Company Books :								
Balance as per Bank:							30,232.31	
Balance as per Imported Bank Statement :								
Difference :								

V. S. S.
01/02/2023

STATEMENT OF ACCOUNT

M/S. NILGIRI ESTATES
5-4-187-3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD OPP PETROL
PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002042
Customer Id: 8528237
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	1,009,060.31	1,009,060.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095669- 57YH8N8TZH8NUV7A-SUPABDUL QADEER		17,998.00	0.00	991,062.31
02-JAN-2023	02-JAN-2023	NET TXN: 57VVP82SJNQLFSOJ SPSSLLP LOGIST	669135	7,601.00	0.00	983,461.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342097022- 57W4TNSKJNQLFSOJ-B KRISHNA SIVARAM		6,750.00	0.00	976,711.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095670- 57WDWBZSZH8NUVGH-CONTNARSING RAO MY		30,000.00	0.00	946,711.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342097023- 57WDFT6KZH8NUVGH-DWGMANNEM		3,960.00	0.00	942,751.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095671- 57WDMQKKZH8NUVGH-DWCHOUDARY PRASAD		5,940.00	0.00	936,811.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095672- 57WDUMQYZH8NUVGH-PRASAD CHOWDARY		3,787.00	0.00	933,024.31
02-JAN-2023	02-JAN-2023	NET TXN: 57ANPLR6JNQLFSOJ OTHLOANSOHAM M	669181	236,669.00	0.00	696,355.31
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024910657-YOUSUF ALI - UBIN0552356-BEGUMPET	000000503282	19,197.00	0.00	677,158.31
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000503284	39,246.00	0.00	637,912.31
05-JAN-2023	05-JAN-2023	NET TXN: 1 GANTA VIJAY KUMAR	808316	13,639.00	0.00	624,273.31
05-JAN-2023	05-JAN-2023	FD PREMAT	000000000000	0.00	100,000.00	724,273.31
05-JAN-2023	05-JAN-2023	FD PREMAT	000000000000	0.00	9,087.00	733,360.31
05-JAN-2023	05-JAN-2023	NEFT DR-YESB30055644511-RBI- RBISOCBICER-BEGUMPET	000000341972	597,284.00	0.00	136,076.31
07-JAN-2023	07-JAN-2023	CHQ PAID-SELF-BEGUMPET	000000503285	20,000.00	0.00	116,076.31
09-JAN-2023	09-JAN-2023	NET TXN: 57MTGN26JNQLFSOJ SPSHREYAS SERV	93219	12,007.00	0.00	104,069.31
09-JAN-2023	09-JAN-2023	NET TXN: 57OGBTH6JNQLFSOJ SPSSLLP LOGIST	93220	21,300.00	0.00	82,769.31
09-JAN-2023	09-JAN-2023	NET TXN: 57OH8LTMJNQLFSOJ SPSUMMIT SALES	94711	38,332.00	0.00	44,437.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391649- 57MICW3KZH8NUVGH-DWMAHAVEER GURJAR		5,940.00	0.00	38,497.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391652- 57MIP8BQZH8NUVGH-DWGMANNEM		3,960.00	0.00	34,537.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391177- 57MKQBYCZH8NUVGH-EUCT KURMANNA		4,116.00	0.00	30,421.31
11-JAN-2023	11-JAN-2023	VEESAMSETTY SRINIVAS	000000503283	14,960.00	0.00	15,461.31
17-JAN-2023	17-JAN-2023	NET TXN: 58CI3AA7FFYDJ5D6 PARAMOUNT BUIL	430698	0.00	60,000.00	75,461.31
17-JAN-2023	17-JAN-2023	NET TXN: 582MNQPGZH8NUVGH DWMOHAMMAD KHU	430756	2,475.00	0.00	72,986.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342585757- 582LNM2IZH8NUVGH-DWNARSING RAO M		2,864.00	0.00	70,122.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586026- 582MTI0UZH8NUVGH-DWAMLESH KUMAR SHA		3,564.00	0.00	66,558.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JAN-2023	17-JAN-2023	NEFT-N017231342586030-582LTDNQZH8NUVGH-EUCT KURMANNA		2,058.00	0.00	64,500.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586033-582M9T3QZH8NUVGH-DWKONDAM RAMAKRISH		4,950.00	0.00	59,550.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342585782-582MLNCQZH8NUVGH-DWGMANNEM		3,861.00	0.00	55,689.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586043-58CDYG9SJNQLFSOJ-SPAJAY C MEHTA		35,778.00	0.00	19,911.31
18-JAN-2023	18-JAN-2023	NET TXN: 1 GANTA VIJAY KUMAR	461632	399.00	0.00	19,512.31
23-JAN-2023	23-JAN-2023	NET TXN: 58O3OL0LFFYDJ5D6PARAMOUNT BUIL	837786	0.00	75,000.00	94,512.31
23-JAN-2023	23-JAN-2023	NET TXN: 58JGKJEGZH8NUVGH DWMOHAMMAD KHU	837880	5,742.00	0.00	88,770.31
23-JAN-2023	23-JAN-2023	NEFT-N023231342900685-58JGQ46KZH8NUVGH-DWGMANNEM		4,158.00	0.00	84,612.31
23-JAN-2023	23-JAN-2023	NEFT-N023231342900686-58JGTUAMZH8NUVGH-CONTPRASAD CHOWDAR		25,000.00	0.00	59,612.31
23-JAN-2023	23-JAN-2023	NET TXN: 58JGX3HAZH8NUVGH CONTMOHAMMAD K	837883	10,000.00	0.00	49,612.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316254191-T KURMANNA-SBIN0020362-BEGUMPET	000000820435	2,058.00	0.00	47,554.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316255312-G MANNEM-HDFC0002023-BEGUMPET	000000000000	4,752.00	0.00	42,802.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316263192-MAHAVEER GURJAR-BARB0DEVSIK-BEGUMPET	000000000000	5,148.00	0.00	37,654.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316264532-K RAMAKRISHNA-SBIN0021135-BEGUMPET	000000000000	3,713.00	0.00	33,941.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316267131-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000000000	3,709.00	0.00	30,232.31

Opening Balance :	1,009,060.31	C
Total Debit Amt :	1,222,915.00	
Total Credit Amt :	244,087.00	Dr Count : 37
Closing Balance :	30,232.31	Cr Count : 4

*****END OF STATEMENT*****