

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Feb-23 to 20-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	341987	11-Feb-23		97,469.00	
11-Feb-23	EUC-T Kurmanna	Payment	Cheque	341983	11-Feb-23		15,588.00	
11-Feb-23	DW-G.Mannem	Payment	Cheque	341984	11-Feb-23		7,425.00	
11-Feb-23	SUP-Graflaks India Pvt Ltd	Payment	Cheque	820441	11-Feb-23		9,062.00	
11-Feb-23	SUP-Sri Sai Brick Industry	Payment	Cheque	820443	11-Feb-23		46,760.00	
11-Feb-23	SUP-BVR Infra Projects	Payment	Cheque	820444	11-Feb-23		27,474.00	
11-Feb-23	SUP-Talk of the Town Advertising	Payment	Cheque	820445	11-Feb-23		6,612.00	
15-Feb-23	SP-Shreyas Services	Payment	Cheque	820447	15-Feb-23		12,007.00	
15-Feb-23	OE-Electricity Supply	Payment	Cheque	820448	15-Feb-23		2,750.00	
20-Feb-23	EUC-T Kurmanna	Payment	Cheque	820451	20-Feb-23		4,116.00	
20-Feb-23	DW-Mohammad Khudoos	Payment	Cheque	820449	20-Feb-23		1,237.00	
20-Feb-23	DW-Choudary Prasad	Payment	Cheque	820450	20-Feb-23		8,838.00	
Balance as per Company Books:							42,487.31	
Amounts not reflected in Bank:								2,39,338.00
Amounts not reflected in Company Books:								
Balance as per Bank:							2,81,825.31	
Balance as per Imported Bank Statement:								
Difference:								

21/2/23
Kavya D

STATEMENT OF ACCOUNT

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:
M/S. NILGIRI ESTATES
5-4-187-3 AND 4 SOHAM MANSION
MG ROAD SECUNDRABAD OPP PETROL
PUMP
HYDERABAD
500003
TELANGANA
INDIA
Period : 01-FEB-2023 To 20-FEB-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/F ...	000000820433	24,933.00	30,232.31	30,232.31
02-FEB-2023	02-FEB-2023	VEESAMSETTY SRI	000000791031	0.00	25,000.00	30,299.31
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-	000000473281	0.00	3,030,000.00	3,030,299.31
02-FEB-2023	02-FEB-2023	PARAMOUNT BUILDERS	000000820434	3,221.00	0.00	3,027,078.31
03-FEB-2023	03-FEB-2023	INTRADAY OFFICE AC WITH	000000473285	0.00	4,000,000.00	7,027,078.31
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700003430-	000000341974	4,000,000.00	0.00	3,027,078.31
03-FEB-2023	03-FEB-2023	MODI AND MODI REALTY	000000820437	12,374.00	0.00	3,014,704.31
06-FEB-2023	06-FEB-2023	TAX PAYMENT :TNS 281	000000820438	12,668.00	0.00	3,002,036.31
06-FEB-2023	06-FEB-2023	YOUR SELF FOR SALARIES	000000341982	2,220,000.00	0.00	782,036.31
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-	000000341976	5,948.00	0.00	776,088.31
07-FEB-2023	07-FEB-2023	PARAMOUNT BUILDERS	000000341977	20,000.00	0.00	756,088.31
09-FEB-2023	09-FEB-2023	MR MYLARAM NARSING RAO	000000341980	50,000.00	0.00	706,088.31
09-FEB-2023	09-FEB-2023	M S PRASAD CIVIL WORKS	000000341980	9,900.00	0.00	696,188.31
10-FEB-2023	10-FEB-2023	GAGANAM MANNEM	000000341980	10,000.00	0.00	686,188.31
13-FEB-2023	13-FEB-2023	MOHAMMED KHUDDOS	000000820446	399.00	0.00	685,789.31
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009791800026417-	000000341992	26,100.00	0.00	659,689.31
15-FEB-2023	15-FEB-2023	NAVEEN ADS	000000341981	48,080.00	0.00	611,609.31
15-FEB-2023	15-FEB-2023	SRI VINAYAKA STONE CRUSH	000000820440	181,042.00	0.00	430,567.31
16-FEB-2023	16-FEB-2023	FUNDS TRF-BEGUMPET-009763700001491-	000000341991	2,475.00	0.00	428,092.31
17-FEB-2023	17-FEB-2023	SUMMIT SALES LLP	000000341989	3,000.00	0.00	425,092.31
17-FEB-2023	17-FEB-2023	MR CHOUUDARY PRASAD	000000341990	4,455.00	0.00	420,637.31
17-FEB-2023	17-FEB-2023	MR MYLARAM NARSING RAO	000000341988	5,940.00	0.00	414,697.31
17-FEB-2023	17-FEB-2023	MR CHOUUDARY PRASAD	000000820442	15,012.00	0.00	399,685.31
17-FEB-2023	17-FEB-2023	V GREEN MEDIA PRIVATE LIM	000000341986	50,000.00	0.00	349,685.31
17-FEB-2023	17-FEB-2023	MR CHOUUDARY PRASAD	000000341993	67,860.00	0.00	281,825.31
18-FEB-2023	18-FEB-2023	SRI BHAVANI ADS				

Opening Balance : 30,232.31 C
Total Debit Amt : 6,773,407.00 Dr Count : 22
Total Credit Amt : 281,825.31 Cr Count : 3
Closing Balance :

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