Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Feb-23	SUP-Graflaks India PVt Ltd	Payment	Cheque	820441	11-Feb-23			9,062.00
11-Feb-23	SUP-BVR Infra Projects	Payment	Cheque	820444	11-Feb-23			27,474.00
15-Feb-23	OE-Electricity Supply	Payment	Cheque	820448	15-Feb-23			2,750.00
20-Feb-23	DW-Mohammad Khudoos	Payment	Cheque	820449	20-Feb-23			1,237.00
27-Feb-23	DW-Choudary Prasad	Payment	Cheque	820454	27-Feb-23			6,930.00
27-Feb-23	EUC-Miriyala Raju Kumar	Payment	Cheque	820452	27-Feb-23			2,058.00
27-Feb-23	DW-G.Mannem	Payment	Cheque	820453	27-Feb-23			2,970.00
28-Feb-23	TDS-1% Contract	Payment	Cheque	017231	1-Mar-23			6,645.00
11-Feb-23	SUP-Sri Sai Brick Industry	Payment	Cheque	820443	11-Feb-23	2-Mar-23		46,760.00
					Balance as per Company Books:		23,471.31	
					Amounts not reflected in Bank:			1,05,886.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,29,357.31**	
					Balance as per Imported Bank Statement :			
					Difference :			

Sarf.D

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-FEB-2023 To 02-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/F ...		0.00	30,232.31	30,232.31
02-FEB-2023	02-FEB-2023	VEESAMSETTY SRI	000000820433	24,933.00	0.00	5,299.31
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791031	0.00	25,000.00	30,299.31
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000473281	0.00	3,000,000.00	3,030,299.31
03-FEB-2023	03-FEB-2023	INTRADAY OFFICE AC WITH	000000820434	3,221.00	0.00	3,027,078.31
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000473285	0.00	4,000,000.00	7,027,078.31
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000341974	4,000,000.00	0.00	3,027,078.31
06-FEB-2023	06-FEB-2023	TAX PAYMENT :ITNS 281	000000820437	12,374.00	0.00	3,014,704.31
06-FEB-2023	06-FEB-2023	YOUR SELF FOR SALARIES	000000820438	12,668.00	0.00	3,002,036.31
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000341982	2,220,000.00	0.00	782,036.31
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000341976	5,948.00	0.00	776,088.31
09-FEB-2023	09-FEB-2023	MR MYLARAM NARSING RAO	000000341977	20,000.00	0.00	756,088.31
09-FEB-2023	09-FEB-2023	M S PRASAD CIVIL WORKS	000000341978	50,000.00	0.00	706,088.31
10-FEB-2023	10-FEB-2023	GAGANAM MANNEM	000000341980	9,900.00	0.00	696,188.31
13-FEB-2023	13-FEB-2023	MOHAMMED KHUDOOS	000000820439	10,000.00	0.00	686,188.31
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009791800026417-GANTA VIJAY KUMAR	000000820446	399.00	0.00	685,789.31
15-FEB-2023	15-FEB-2023	NAVEEN ADS	000000341992	26,100.00	0.00	659,689.31
15-FEB-2023	15-FEB-2023	SRI VINAYAKA STONE CRUSH	000000341981	48,080.00	0.00	611,609.31
16-FEB-2023	16-FEB-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000820440	181,042.00	0.00	430,567.31
17-FEB-2023	17-FEB-2023	MR CHOUDARY PRASAD	000000341991	2,475.00	0.00	428,092.31
17-FEB-2023	17-FEB-2023	MR MYLARAM NARSING RAO	000000341989	3,000.00	0.00	425,092.31
17-FEB-2023	17-FEB-2023	MR CHOUDARY 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	V GREEN MEDIA PRIVATE LIM	000000820442	15,012.00	0.00	399,685.31
17-FEB-2023	17-FEB-2023	MR CHOUDARY PRASAD	000000341986	50,000.00	0.00	349,685.31
18-FEB-2023	18-FEB-2023	SRI BHAVANI ADS	000000341993	67,860.00	0.00	281,825.31
21-FEB-2023	21-FEB-2023	TALK OF THE TOWN ADVERTIS	000000820445	6,612.00	0.00	275,213.31
21-FEB-2023	21-FEB-2023	SHREYAS SERVICES	000000820447	12,007.00	0.00	263,206.31
21-FEB-2023	21-FEB-2023	MR TELUGU KURMANNA	000000341983	15,588.00	0.00	247,618.31
22-FEB-2023	22-FEB-2023	GAGANAM MANNEM	000000341984	7,425.00	0.00	240,193.31
23-FEB-2023	23-FEB-2023	MR TELUGU KURMANNA	000000820451	4,116.00	0.00	236,077.31
23-FEB-2023	23-FEB-2023	MR CHOUDARY PRASAD	000000820450	8,838.00	0.00	227,239.31
23-FEB-2023	23-FEB-2023	SRI VINAYAKA STONE CRUSH	000000341987	97,469.00	0.00	129,770.31
28-FEB-2023	28-FEB-2023	009763700002042 EXP CARD AMC JAN 23		350.00	0.00	129,420.31
28-FEB-2023	28-FEB-2023	CMS GST GL		63.00	0.00	129,357.31
02-MAR-2023	02-MAR-2023	SRI SAI BRICK INDUSTRY	000000820443	46,760.00	0.00	82,597.31

Opening Balance :	30,232.31	C
Total Debit Amt :	6,972,635.00	
Total Credit Amt :	7,025,000.00	Dr Count : 32
Closing Balance :	82,597.31	Cr Count : 3

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