

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						23,847.10		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books :								
	Balance as per bank:						23,847.10		
	Balance as per Imported Bank Statement :								
	Difference :								

Handwritten:
6/5/2020

Account Activity

as on Thu, Apr 30, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,577.10	Closing Balance	23,847.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:21:12	06/04/2020	NET TXN : 4vKsIZYPonljq5t MODI HOUSING P	195587	0.00	250,000.00	277,577.10
06/04/2020 09:50:35	06/04/2020	NEFT -N097200389747525 -1 -T Kurmanna	096202836366	2,970.00	0.00	274,607.10
06/04/2020 09:50:36	06/04/2020	NEFT -N097200389747526 -2 -Jagabandhu Naik	096202836367	2,475.00	0.00	272,132.10
06/04/2020 09:50:36	06/04/2020	NEFT -N097200389747529 -3 -Mahaveer Gurjar	096202836368	19,800.00	0.00	252,332.10
06/04/2020 09:50:36	06/04/2020	NEFT -N097200389747531 -4 -Mudia Sunil Reddy	096202836369	2,475.00	0.00	249,857.10
06/04/2020 09:50:37	06/04/2020	NEFT -N097200389747532 -5 -Basha Ashamol	096202836370	4,950.00	0.00	244,907.10
06/04/2020 09:51:45	06/04/2020	NET TXN: 1 R.Anand Kishore	197477	10,224.00	0.00	234,683.10
06/04/2020 09:51:45	06/04/2020	NET TXN: 2 M Madhusudhan	197478	25,287.00	0.00	209,396.10
06/04/2020 09:51:45	06/04/2020	NET TXN: 3 Devi Lavanya	197479	20,284.00	0.00	189,112.10
06/04/2020 09:51:46	06/04/2020	NET TXN: 4 Talla Rahul	197480	15,629.00	0.00	173,483.10
06/04/2020 09:51:47	06/04/2020	NET TXN: 5 Md Fazal Pasha	198941	14,025.00	0.00	159,458.10
06/04/2020 09:51:47	06/04/2020	NET TXN: 6 Anil Medaboina	198942	14,037.00	0.00	145,421.10
06/04/2020 09:51:47	06/04/2020	NET TXN : 7 Ithagani Sandeesh Goud	198943	11,670.00	0.00	133,751.10
06/04/2020 09:51:47	06/04/2020	NET TXN: 8 Udavath Hemalatha	198944	11,466.00	0.00	122,285.10
06/04/2020 09:51:48	06/04/2020	NET TXN : 9 Neelakantam Bhargavi	198945	11,466.00	0.00	110,819.10
06/04/2020 09:51:48	06/04/2020	NET TXN : 10 Gorugantula Srinivas Kumar	198946	31,374.00	0.00	79,445.10
06/04/2020 12:02:26	06/04/2020	IMPS /MB : PAYMENT NE 82 /SUBRAMANYAM PULUPULA /XXX4130 /RRN :009712868564 /KotakMahindraBank	13874202004060 00200510551	0.00	50,000.00	129,445.10
07/04/2020 13:22:46	07/04/2020	Tax payment :ITNS 281	000000360491	45,336.00	0.00	84,109.10
12/04/2020 13:54:25	12/04/2020	NET TXN : 4w0Hh6Fvonljq5t MODI HOUSING P	809002	0.00	175,000.00	259,109.10
12/04/2020 13:56:55	12/04/2020	NET TXN : 7 Hemalatha Expencescard	809003	11,227.00	0.00	247,882.10
13/04/2020 08:02:19	13/04/2020	NEFT -N104200391002530 -1 -T Kurmanna	102203365009	4,950.00	0.00	242,932.10
13/04/2020 08:02:19	13/04/2020	NEFT -N104200391002549 -2 -Jagabandhu Naik	102203365010	2,475.00	0.00	240,457.10
13/04/2020 08:02:20	13/04/2020	NEFT -N104200391002575 -3 -Mahaveer Gurjar	102203365041	4,455.00	0.00	236,002.10
13/04/2020 08:02:21	13/04/2020	NEFT -N104200391002690 -4 -Mudia Sunil Reddy	102203365042	4,950.00	0.00	231,052.10
13/04/2020 08:02:21	13/04/2020	NEFT -N104200391002706 -5 -Basha Ashamol	102203365043	4,950.00	0.00	226,102.10
13/04/2020 08:02:21	13/04/2020	NEFT -N104200391002729 -6 -Homeline Infra	102203365044	147,000.00	0.00	79,102.10
13/04/2020 08:02:22	13/04/2020	NEFT -N104200391002756 -8 -Shreyas Services	102203365046	20,943.00	0.00	58,159.10
13/04/2020 08:02:22	13/04/2020	NEFT -N104200391002779 -9 -Expert Security Services	102203365047	25,590.00	0.00	32,569.10
14/04/2020 12:00:56	14/04/2020	NEFT Cr -SBI00009071 -Mr NAMBURI SYAM KUMAR -Nilgiri Estates -SBI0520105662552	32822202004140 00500005280	0.00	400,000.00	432,569.10
20/04/2020 12:07:38	20/04/2020	NEFT -N111200392152192 -1 -T Kurmanna	109203749390	7,920.00	0.00	424,649.10

Account Activity
as on Thu, Apr 30, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,577.10	Closing Balance	23,847.10(Bal. Avail. for Txn + Uncl. Funds)

20/04/2020 12:07:39	20/04/2020	NEFT -N111200392152195 -2 -Jagabandhu Naik	109203749711	2,475.00	0.00	422,174.10
20/04/2020 12:07:39	20/04/2020	NEFT -N111200392151761 -3 -Mahaveer Gurjar	109203749712	2,970.00	0.00	419,204.10
20/04/2020 12:07:39	20/04/2020	NEFT -N111200392152199 -4 -K Kumar	109203749713	2,970.00	0.00	416,234.10
20/04/2020 12:07:40	20/04/2020	NEFT -N111200392151763 -5 -Homeline Infra	109203749714	147,000.00	0.00	269,234.10
20/04/2020 12:29:12	20/04/2020	NET TXN: 1 R.Anand Kishore	422367	399.00	0.00	268,835.10
20/04/2020 12:29:13	20/04/2020	NET TXN: 2 M Madhusudhan	422368	399.00	0.00	268,436.10
20/04/2020 12:29:13	20/04/2020	NET TXN: 3 Devi Lavanya	422369	399.00	0.00	268,037.10
20/04/2020 12:29:13	20/04/2020	NET TXN: 4 Talla Rahul	422370	399.00	0.00	267,638.10
20/04/2020 12:29:14	20/04/2020	NET TXN: 5 Md Fazal Pasha	422411	399.00	0.00	267,239.10
20/04/2020 12:29:14	20/04/2020	NET TXN: 6 Anil Medaboina	422412	1,599.00	0.00	265,640.10
20/04/2020 12:29:15	20/04/2020	NET TXN : 7 Ithagoni Sandeesh Goud	422413	399.00	0.00	265,241.10
20/04/2020 12:29:15	20/04/2020	NET TXN: 8 Udavath Hemalatha	422414	399.00	0.00	264,842.10
20/04/2020 12:29:15	20/04/2020	NET TXN : 9 Neelakantam Bhargavi	422415	399.00	0.00	264,443.10
20/04/2020 12:29:16	20/04/2020	NET TXN: 10 Gona Suresh Kumar	422416	399.00	0.00	264,044.10
20/04/2020 12:29:16	20/04/2020	NET TXN : 11 Gorugantula Srinivas Kumar	422417	399.00	0.00	263,645.10
22/04/2020 15:11:11	22/04/2020	NEFT -N113200392551018 -1 -Patel Enterprises	113203963906	184,598.00	0.00	79,047.10
23/04/2020 14:05:56	23/04/2020	NET TXN : 1 MODI AND MODI REALTY	733494	0.00	1,422,000.00	1,501,047.10
23/04/2020 17:53:49	23/04/2020	NEFT -N114200392810700 -1 -Modi And Modi Finacial Services	114204018381	1,422,000.00	0.00	79,047.10
24/04/2020 20:27:34	24/04/2020	NET TXN : 1 MODI AND MODI REALTY	836259	0.00	2,125,000.00	2,204,047.10
26/04/2020 11:39:39	26/04/2020	NET TXN : 4wxyFW2Jonliq5t MODI HOUSING P	854493	0.00	150,000.00	2,354,047.10
27/04/2020 08:00:16	27/04/2020	NEFT -N118200393151480 -1 -Ashish Pmodi	116204079120	2,125,000.00	0.00	229,047.10
27/04/2020 14:22:27	27/04/2020	NEFT -N118200393251447 -1 -T Kurmanna	118204090403	4,950.00	0.00	224,097.10
27/04/2020 14:22:28	27/04/2020	NEFT -N118200393251450 -2 -Jagabandhu Naik	118204090404	2,475.00	0.00	221,622.10
27/04/2020 14:22:28	27/04/2020	NEFT -N118200393251034 -3 -Mahaveer Gurjar	118204090405	2,475.00	0.00	219,147.10
27/04/2020 14:22:29	27/04/2020	NEFT -N118200393251035 -4 -Mudia Sunil Reddy	118204090406	1,980.00	0.00	217,167.10
27/04/2020 14:22:29	27/04/2020	NEFT -N118200393251454 -5 -Basha Ashamol	118204090407	4,950.00	0.00	212,217.10
27/04/2020 14:22:30	27/04/2020	NEFT -N118200393251039 -6 -Homeline Infra	118204090408	98,000.00	0.00	114,217.10
27/04/2020 14:22:30	27/04/2020	NEFT -N118200393251042 -7 -Sai Lakshmi Entp	118204090409	77,025.00	0.00	37,192.10
27/04/2020 14:22:30	27/04/2020	NEFT -N118200393251458 -8 -K.Kumar	118204090410	2,970.00	0.00	34,222.10
27/04/2020 15:00:28	27/04/2020	Tax payment :ITNS 281	000000360492	10,375.00	0.00	23,847.10