Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-5-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	360514	18-5-2020			45,053.00
18-5-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	360515	18-5-2020			45,053.00
23-5-2020	OE-Electricity Supply	Payment	Cheque	360518	23-5-2020			35,370.00
28-5-2020	PARTNER-Modi Housing Pvt LTd	Payment	Cheque	360519	28-5-2020			95,000.00
28-5-2020	PARTNER-Modi Housing Pvt LTd	Payment	Cheque	360520	28-5-2020			5,00,000.00
28-5-2020	PARTNER-Modi Housing Pvt LTd	Payment	Cheque	360521	28-5-2020			4,63,000.00
28-5-2020	OTHLOAN-Paramount Builders	Receipt	Cheque/DD		28-5-2020		95,000.00	
28-5-2020	OTHLOAN-Paramount Builders	Receipt	Cheque/DD		28-5-2020		5,00,000.00	
28-5-2020	OTHLOAN-Paramount Builders	Receipt	Cheque/DD		28-5-2020		4,63,000.00	
29-5-2020	DW-Rajachary	Payment	NEFT	Online	29-5-2020			4,838.00
29-5-2020	CUST-Flat No-51-Mrs.Vasam Uma Rani& Vasam Satyam	Payment	Cheque	360522	29-5-2020			12,659.00
29-5-2020	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	29-5-2020			3,771.00
29-5-2020	SUP-Satish Elecrical Works	Payment	Cheque	360523	29-5-2020			4,500.00
[illegible]2020	DW-Nagaraju	Payment	NEFT	Online	29-5-2020			3,771.00
29-5-2020	DW-G.Mannem	Payment	NEFT	online	29-5-2020			8,436.00
29-5-2020	DW-Jagabandhu Paik	Payment	NEFT	Online	29-5-2020			1,886.00
29-5-2020	CONT-A.Basha	Payment	NEFT	Online	29-5-2020			29,775.00
29-5-2020	CONT-M.Praveen Babu	Payment	NEFT	Online	29-5-2020			39,700.00
29-5-2020	CONT-T.Kurmanna	Payment	NEFT	Online	29-5-2020			14,887.00
29-5-2020	CONT-Mahaveer Gurjar	Payment	NEFT	Online	29-5-2020			49,625.00
29-5-2020	DW-Nagaraju	Payment	Cheque	Online	29-5-2020			1,935.00
29-5-2020	DW-G.Snehalatha	Payment	NEFT	Online	29-5-2020			5,305.00
29-5-2020	CONT-G.Srinivas	Payment	NEFT	Online	29-5-2020			5,356.00
30-5-2020	SP-Modi Soham HUF	Payment	Same Bank Transfer	Online	30-5-2020			1,89,024.00
30-5-2020	SP-Modi Soham HUF	Payment	Same Bank Transfer	Online	30-5-2020			1,27,774.00
30-5-2020	CONT-Homeline Infra Construction	Payment	NEFT	Online	30-5-2020			14,775.00
30-5-2020	SUP-Vivid World	Payment	NEFT	Online	30-5-2020			271.00
30-5-2020	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	360524	30-5-2020			10,000.00
30-5-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Online	30-5-2020			14,973.00
30-5-2020	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT		30-5-2020			1,28,026.00
30-5-2020	SP-SSLLP Logistics	Payment	NEFT	Online	30-5-2020			17,999.00
						Balance as per company books:	6,49,233.50	
						Amounts not reflected in bank:	10,58,000.00	18,72,762.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	**14,63,995.50**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED
04 JUN 2020
A. SAMBA SIVA RAO
ACCOUNTS

D. Lavanya.
4/6/2020

Account Activity

as on Thu, Jun 4, 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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,847.10	Closing Balance	1,463,995.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2020 18:52:08	03/05/2020	NET TXN : 4wOcG7TXonljiq5t MODI HOUSING P	566025	0.00	550,000.00	573,847.10
04/05/2020 13:31:46	04/05/2020	NEFT -N125200394961795 -1 -T Kurmanna	125204618433	10,098.00	0.00	563,749.10
04/05/2020 13:31:47	04/05/2020	NEFT -N125200394961385 -2 -Jagabandhu Naik	125204618434	4,702.00	0.00	559,047.10
04/05/2020 13:31:47	04/05/2020	NEFT -N125200394961798 -3 -K.Kumar	125204618435	4,950.00	0.00	554,097.10
04/05/2020 13:31:47	04/05/2020	NEFT -N125200394961801 -4 -Homeline Infra	125204618436	73,500.00	0.00	480,597.10
04/05/2020 13:31:48	04/05/2020	NET TXN : 5 Summitsales Common Exp	631018	10,254.00	0.00	470,343.10
04/05/2020 13:31:48	04/05/2020	NET TXN: 6 SSLLP Logistics	631019	150,345.00	0.00	319,998.10
07/05/2020 16:09:51	07/05/2020	NET TXN: 1 Gona Suresh Kumar	56478	76,460.00	0.00	243,538.10
/05/2020 16:09:51	07/05/2020	NET TXN: 2 Talla Rahul	56479	12,824.00	0.00	230,714.10
07/05/2020 16:09:51	07/05/2020	NET TXN: 3 Md Fazal Pasha	56480	10,869.00	0.00	219,845.10
07/05/2020 16:09:52	07/05/2020	NET TXN: 4 Anil Medaboina	56501	11,460.00	0.00	208,385.10
07/05/2020 16:09:52	07/05/2020	NET TXN : 5 Ithagoni Sandeesh Goud	56502	9,431.00	0.00	198,954.10
07/05/2020 16:09:52	07/05/2020	NET TXN : 6 Gorugantula Srinivas Kumar	56503	28,374.00	0.00	170,580.10
08/05/2020 10:22:03	08/05/2020	UPI /012910438702 /From :rambhatla.dae @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /Gst	13874202005080 00100613398	0.00	90,000.00	260,580.10
08/05/2020 21:48:55	08/05/2020	NET TXN: 1 Devi Lavanya	305644	15,734.00	0.00	244,846.10
08/05/2020 21:48:55	08/05/2020	NET TXN: 2 R Anand Kishore	305645	8,821.00	0.00	236,025.10
11/05/2020 07:09:53	11/05/2020	CTS CLG NUN MRS GEETHAVALI M	000000196970	14,102.00	0.00	221,923.10
11/05/2020 14:10:53	11/05/2020	RTGS Cr -SBIN0020960 -RAMAKRISHNA -NILGIN ESTAES -SBINR52020051100099686	32822202005110 00600065327	0.00	382,476.40	604,399.50
11/05/2020 19:11:21	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	516763	0.00	6,000,000.00	6,604,399.50
11/05/2020 19:12:51	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Ltd	516765	6,000,000.00	0.00	604,399.50
11/05/2020 19:16:22	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	516296	0.00	6,000,000.00	6,604,399.50
11/05/2020 19:17:22	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Ltd	516773	6,000,000.00	0.00	604,399.50
11/05/2020 19:19:33	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	516767	0.00	4,792,430.00	5,396,829.50
11/05/2020 19:20:23	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyd Ltd	516297	4,792,430.00	0.00	604,399.50
12/05/2020 06:56:08	12/05/2020	CTS CLG NUN MR VASAM SATYAM	000000196966	13,434.00	0.00	590,965.50
12/05/2020 06:56:08	12/05/2020	CTS CLG NUN MR VASAM SATYAM	000000196967	13,497.00	0.00	577,468.50
12/05/2020 13:03:22	12/05/2020	I /W Chq Ret -PRESENT WITH DOCUMENT	000000196966	0.00	13,434.00	590,902.50
12/05/2020 14:27:38	12/05/2020	NET TXN : 1 MODI AND MODI REALTY	618389	0.00	1,200,000.00	1,790,902.50
12/05/2020 14:45:32	12/05/2020	NEFT Dr -N133200396725493 -GST -RBIS0GSTPMT -BEGUMPET	000000360504	9,874.00	0.00	1,781,028.50
12/05/2020 15:24:22	12/05/2020	Tax payment :ITNS 281	000000360503	9,182.00	0.00	1,771,846.50

Account Activity

as on Thu, Jun 4, 20 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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,847.10	Closing Balance	1,463,995.50(Bal. Avail. for Txn + Uncl. Funds)

13/05/2020 07:04:12	13/05/2020	NET TXN: 1 MD Khudoos	674254	1,584.00	0.00	1,770,262.50
13/05/2020 07:04:12	13/05/2020	NET TXN: 10 MPPI	674255	54,000.00	0.00	1,716,262.50
13/05/2020 07:04:13	13/05/2020	NET TXN: 11 SSLLP	674256	1,000,000.00	0.00	716,262.50
13/05/2020 08:00:23	13/05/2020	NEFT -N134200396866370 -2 -T Kurmanna	133205404732	4,950.00	0.00	711,312.50
13/05/2020 08:00:23	13/05/2020	NEFT -N134200396866380 -3 -Jagabandhu Naik	133205404733	2,475.00	0.00	708,837.50
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396866392 -4 -Raja Chary	133205404734	3,168.00	0.00	705,669.50
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396865897 -5 -Basha Ashamol	133205404735	14,850.00	0.00	690,819.50
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396866413 -6 -Raja Chary	133205404736	4,950.00	0.00	685,869.50
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865916 -7 -M Praveen Babu	133205404737	4,950.00	0.00	680,919.50
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396865926 -8 -K.Kumar	133205404738	4,950.00	0.00	675,969.50
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396866428 -9 -Homelie Infra	133205404739	147,000.00	0.00	528,969.50
13/05/2020 08:32:41	13/05/2020	NEFT -RETURN -N134200396866413 -Raja Chary -Account Does Not Exist	32822202005130 00800004825	0.00	4,950.00	533,919.50
15/05/2020 06:09:07	15/05/2020	CTS CLG NUN MR VASAM SATYAM	000000196966	13,434.00	0.00	520,485.50
15/05/2020 13:01:35	15/05/2020	I /W Chq Ret -PRESENT WITH DOCUMENT	000000196966	0.00	13,434.00	533,919.50
16/05/2020 06:28:04	16/05/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000360506	27,620.00	0.00	506,299.50
16/05/2020 15:13:49	18/05/2020	CHQ DEP-SBI	000000373921	0.00	346,704.00	853,003.50
19/05/2020 06:40:52	19/05/2020	CTS CLG NUN SHREYASSERVICES	000000360505	20,942.00	0.00	832,061.50
19/05/2020 08:01:02	19/05/2020	NEFT -N140200397863895 -4xkX7ZjAsO4a6jzW -CONTHomeline Infra	139205789130	98,500.00	0.00	733,561.50
19/05/2020 08:01:03	19/05/2020	NEFT -N140200397863151 -4xkLwZ2qsO4a6jzW -DWJagabandhu Paik	139205789141	2,829.00	0.00	730,732.50
19/05/2020 08:01:03	19/05/2020	NEFT -N140200397863897 -4xkOCtWqsO4a6jzW -DWTKurmanna	139205789142	10,125.00	0.00	720,607.50
19/05/2020 08:01:03	19/05/2020	NEFT -N140200397863898 -4xkUlCu6sO4a6jzW -DWNagaraju	139205789143	2,829.00	0.00	717,778.50
19/05/2020 08:01:04	19/05/2020	NEFT -N140200397863155 -4xkV5NFwsO4a6jzW -DWThirupathi	139205789144	2,481.00	0.00	715,297.50
19/05/2020 08:01:04	19/05/2020	NEFT -N140200397863157 -4xkVzVflsO4a6jzW -DWAnirudh Dhal	139205789145	1,886.00	0.00	713,411.50
19/05/2020 08:01:05	19/05/2020	NEFT -N140200397863158 -4xkW96WusO4a6jzW -CONTMPraveen Babu	139205789146	19,850.00	0.00	693,561.50
19/05/2020 08:01:05	19/05/2020	NET TXN : 4xkWRTK2sO4a6jzW Summit Sales L	279860	318,000.00	0.00	375,561.50
19/05/2020 08:07:34	19/05/2020	NET TXN: 1 R.Anand Kishore	280920	399.00	0.00	375,162.50
19/05/2020 08:07:35	19/05/2020	NET TXN: 2 M Madhusudhan	280922	399.00	0.00	374,763.50
19/05/2020 08:07:35	19/05/2020	NET TXN: 3 Devi Lavanya	280923	399.00	0.00	374,364.50
19/05/2020 08:07:35	19/05/2020	NET TXN: 4 Talla Rahul	280925	399.00	0.00	373,965.50
19/05/2020 08:07:36	19/05/2020	NET TXN: 5 Md Fazal Pasha	280927	399.00	0.00	373,566.50

Account Activity

as on Thu, Jun 4, 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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,847.10	Closing Balance	1,463,995.50(Bal. Avail. for Txn + Uncl. Funds)

19/05/2020 08:07:36	19/05/2020	NET TXN: 6 Anil Medaboina	280929	399.00	0.00	373,167.50
19/05/2020 08:07:36	19/05/2020	NET TXN : 7 Ithagoni Sandeesh Goud	280931	399.00	0.00	372,768.50
19/05/2020 08:08:45	19/05/2020	NET TXN: 1 G Srinivasa Kumar	281080	399.00	0.00	372,369.50
19/05/2020 09:02:18	19/05/2020	NEFT -RETURN -N140200397863898 -DWNagaraju -INVALID ACCOUNT	32822202005190 00300005395	0.00	2,829.00	375,198.50
19/05/2020 14:10:28	19/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360508	10,465.00	0.00	364,733.50
19/05/2020 14:11:56	19/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360510	12,088.00	0.00	352,645.50
19/05/2020 14:13:34	19/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360509	2,327.00	0.00	350,318.50
19/05/2020 14:15:11	19/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360511	9,763.00	0.00	340,555.50
19/05/2020 14:16:04	19/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360512	2,327.00	0.00	338,228.50
20/05/2020 19:30:58	20/05/2020	NEFT Cr -SBIN0004347 -Mr VENU MADHAV V -Nilgiri estates -SBIN220141514642	32822202005200 00500054188	0.00	165,000.00	503,228.50
21/05/2020 11:47:30	21/05/2020	Funds Trf -BEGUMPET -009763700001901	000000360513	400,000.00	0.00	103,228.50
21/05/2020 14:26:25	21/05/2020	Funds Trf -R P ROAD -009763700001491	000000525860	0.00	22,010.00	125,238.50
22/05/2020 06:39:49	22/05/2020	CTS CLG NUN TSSPDCL	000000360507	3,356.00	0.00	121,882.50
26/05/2020 07:31:26	26/05/2020	NET TXN : 4xBiirr4sO4a6jzW MODI AND MODI	829017	0.00	120,000.00	241,882.50
26/05/2020 16:25:23	27/05/2020	CHQ DEP-COB	000000963546	0.00	552,500.00	794,382.50
26/05/2020 16:40:01	26/05/2020	Funds Trf -BEGUMPET -009788700000334	000000360517	4,725.00	0.00	789,657.50
26/05/2020 16:42:14	26/05/2020	Funds Trf -BEGUMPET -009763700001491	000000360516	9,898.00	0.00	779,759.50
27/05/2020 12:32:01	27/05/2020	Funds Trf -BEGUMPET -009788700000334	000000525082	0.00	3,828.00	783,587.50
29/05/2020 04:31:09	29/05/2020	NEFT Cr -ICIC0000104 -ICICI BANK RAROG -NILGIRI ESTATES A C NO 009763700002042 Y -CMS1491636553	32822202005290 00300001737	0.00	700,000.00	1,483,587.50
30/05/2020 08:31:20	30/05/2020	NEFT -N151200399996340 -4xyQyPfHk6mDLZOh -CONTMPraveen Babu	149206538754	19,850.00	0.00	1,463,737.50
30/05/2020 08:31:20	30/05/2020	NEFT -N151200399996341 -4xyRGjQJk6mDLZOh -CONTTKurmanna	149206538755	39,700.00	0.00	1,424,037.50
30/05/2020 08:31:21	30/05/2020	NEFT -N151200399996752 -4xyXcNXlk6mDLZOh -DWGSnehalatha	149206538756	13,396.00	0.00	1,410,641.50
30/05/2020 08:31:21	30/05/2020	NEFT -N151200399996753 -4xyXsm7pk6mDLZOh -CONTMudia Sunil Re	149206538757	14,887.00	0.00	1,395,754.50
30/05/2020 08:31:22	30/05/2020	NEFT -N151200399996344 -4xyXOYNzk6mDLZOh -DWGMannem	149206538758	10,123.00	0.00	1,385,631.50
30/05/2020 08:31:22	30/05/2020	NEFT -N151200399996756 -4xyXZlc1k6mDLZOh -DWNagaraju	149206538759	5,657.00	0.00	1,379,974.50
30/05/2020 08:31:23	30/05/2020	NEFT -N151200399996761 -4xyYjY69k6mDLZOh -DWNagaraju	149206538760	1,935.00	0.00	1,378,039.50

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Account Activity

as on Thu, Jun 4, 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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,847.10	Closing Balance	1,463,995.50(Bal. Avail. for Txn + Uncl. Funds)

30/05/2020 08:31:23	30/05/2020	NEFT -N151200399996349 -4xyYwO6Vk6mDLZOh -Mohammad Khudoos	149206538781	5,657.00	0.00	1,372,382.50
30/05/2020 08:31:23	30/05/2020	NEFT -N151200399996763 -4xB4jJW2sO4a6jzW -CONTHomeline Infra	149206538782	49,250.00	0.00	1,323,132.50
30/05/2020 08:31:24	30/05/2020	NET TXN : 4xBcKZHcsO4a6jzW ECARDUdavath H	434102	14,497.00	0.00	1,308,635.50
30/05/2020 08:31:24	30/05/2020	NET TXN : 4xz1WCAvk6mDNsSe EMPUdavath Hem	434103	5,311.00	0.00	1,303,324.50
30/05/2020 08:31:25	30/05/2020	NEFT -N151200399996353 -4xz2bkKzk6mDNsSe -EMPNeelakantam Bha	149206538785	5,311.00	0.00	1,298,013.50
30/05/2020 08:31:50	30/05/2020	NET TXN : 4xMK4Epfk6mDNsSe SSLLP Logistic	434121	64,703.00	0.00	1,233,310.50
30/05/2020 08:31:50	30/05/2020	NET TXN : 4xMKiMYBk6mDNsSe Modi Propertie	434122	55,250.00	0.00	1,178,060.50
30/05/2020 09:07:24	30/05/2020	NEFT -RETURN -N151200399996761 -DWNagaraju -INVALID ACCOUNT	3282220200530000400005936	0.00	1,935.00	1,179,995.50
30/05/2020 12:17:43	30/05/2020	RTGS Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -CNRBR52020053000765682	3282220200530000400022062	0.00	284,000.00	1,463,995.50

APPROVED BY

04 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS