

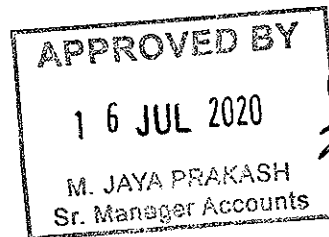
Nilgiri Estates
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	360524	30-5-2020			10,000.00
6-7-2020	TDS-10% Interest	Payment	Cheque	332308	6-7-2020			20,534.00
8-7-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	332310	11-7-2020			10,167.00
13-7-2020	SUP-Prince Piping Systems Pvt Ltd	Payment	Cheque	332317	13-7-2020			42,391.00
13-7-2020	SUP-Rita Seeds Store	Payment	Cheque	332318	11-7-2020			10,350.00
16-7-2020	OE-Electricity Supply	Payment	Cheque	332320	16-7-2020			5,976.00
16-7-2020	CONT-Homeline Infra Construction	Payment	Cheque	332321	16-7-2020			20,919.00
16-7-2020	CUST-Flat No-46-Yadagiri Sirani Jogula	Payment	Cheque	332322	16-7-2020			1,664.00
Balance as per company books:							3,98,841.50	
Amounts not reflected in bank:								1,22,001.00
Amounts not reflected in Company Books:								
Balance as per bank:							5,20,842.50	
Balance as per Imported Bank Statement:								
Difference:								

D. Lavanya
16/7/2020



Account Activity

as on Thu, Jul 16, 2018

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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	460,277.50	Closing Balance	520,842.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 03:56:52	01/07/2020	IMPS /Vila No 96 /SANTOSH KUMAR KALLEM /XXX1846 /RRN :018303926774 /ICICIBank	13874202006300 00102925404	0.00	12,715.00	472,992.50
01/07/2020 08:52:08	01/07/2020	CTS CLG NUN AAOEROKESARA	000000360532	5,636.00	0.00	467,356.50
01/07/2020 08:52:08	01/07/2020	CTS CLG NUN TSSPDCL	000000360531	19,596.00	0.00	447,760.50
01/07/2020 14:30:56	01/07/2020	Funds Trf -BEGUMPET -009788700000334	000000815318	0.00	3,070.00	450,830.50
04/07/2020 15:23:41	06/07/2020	CHQ DEP-SBI	000000775042	0.00	200,000.00	650,830.50
04/07/2020 16:08:18	04/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332301	2,327.00	0.00	648,503.50
04/07/2020 16:09:02	04/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332302	16,571.00	0.00	631,932.50
06/07/2020 17:15:18	06/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332306	13,016.00	0.00	618,916.50
06/07/2020 17:16:45	06/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332305	24,575.00	0.00	594,341.50
07/07/2020 07:15:29	07/07/2020	NET TXN : 4z9fCXjZrwz2uxAp DWMohammad Khu	521889	2,829.00	0.00	591,512.50
07/07/2020 08:00:28	07/07/2020	NEFT -N189200410369019 -4z9aMidRrwz2uxAp -JWUDLabour Charges	186200253850	24,227.00	0.00	567,285.50
07/07/2020 08:00:28	07/07/2020	NEFT -N189200410369038 -4z9esgsmrwz2uxAp -CONTABasha	186200253851	20,000.00	0.00	547,285.50
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369314 -4z9eBxwDrwz2uxAp -CONTMPraaveen Babu	186200253852	15,000.00	0.00	532,285.50
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369069 -4z9ePxRhrwz2uxAp -CONTMahaveer Gurja	186200253853	15,000.00	0.00	517,285.50
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369077 -4z9eYmuDrwz2uxAp -CONTTKurmanna	186200253854	20,000.00	0.00	497,285.50
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369389 -4z9fc9BFrwz2uxAp -DWGMannem	186200253855	13,101.00	0.00	484,184.50
07/07/2020 08:00:31	07/07/2020	NEFT -N189200410369426 -4z9fWakDrwz2uxAp -DWMohammed Rahiman	186200253857	2,829.00	0.00	481,355.50
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369120 -4z9g7KaDrwz2uxAp -DWMudia Sunil Redd	186200253858	3,871.00	0.00	477,484.50
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369131 -4z9gkArprwz2uxAp -DWThirupathi	186200253859	5,806.00	0.00	471,678.50
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369529 -4z9gJeVRrwz2uxAp -DWMahaveer Gurjar	186200253860	3,815.00	0.00	467,863.50
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369561 -4z9ndxrJwz2uxAp -SUPSai Lakshmi Ent	186200253861	56,250.00	0.00	411,613.50
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369153 -4z9s0L6Rrwz2uxAp -DWNalla Rama Krish	186200253862	3,275.00	0.00	408,338.50
07/07/2020 08:00:36	07/07/2020	NEFT -N189200410369672 -4z9sxknrwz2uxAp -DWBikshapatiCH	186200253863	886.00	0.00	407,452.50

Account Activity

as on Thu, Jul 16, 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	460,277.50	Closing Balance	520,842.50(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 08:00:37	07/07/2020	NEFT -N189200410369650 -4zbFKvQJk6mDNsSe -CONTHomeline Infra	186200253864	27,580.00	0.00	379,872.50
07/07/2020 08:33:54	07/07/2020	NEFT -RETURN -N189200410369672 -DWBikshapatiCH -Account does not exist	32822202007070 00400006567	0.00	886.00	380,758.50
07/07/2020 15:49:00	08/07/2020	CHQ DEP-SBI	000000383561	0.00	337,704.00	718,462.50
07/07/2020 15:49:00	08/07/2020	CHQ DEP-SBI	000000383562	0.00	735,500.00	1,453,962.50
08/07/2020 12:20:43	08/07/2020	NET TXN: 1 Devi Lavanya	843704	23,468.00	0.00	1,430,494.50
08/07/2020 12:20:43	08/07/2020	NET TXN: 2 Talla Rahul	843705	18,636.00	0.00	1,411,858.50
08/07/2020 12:20:44	08/07/2020	NET TXN: 3 Md Fazal Pasha	843706	15,750.00	0.00	1,396,108.50
08/07/2020 12:20:44	08/07/2020	NET TXN: 4 Anil Medaboina	843707	15,767.00	0.00	1,380,341.50
08/07/2020 12:20:45	08/07/2020	NET TXN: 5 Ithagoni Sandeesh Goud	843708	11,623.00	0.00	1,368,718.50
08/07/2020 12:20:45	08/07/2020	NET TXN: 6 Udavath Hemalatha	843709	5,947.00	0.00	1,362,771.50
08/07/2020 12:20:45	08/07/2020	NET TXN: 7 Neelakantam Bhargavi	843710	5,575.00	0.00	1,357,196.50
08/07/2020 12:20:46	08/07/2020	NET TXN: 8 R Anand Kishore	843721	13,268.00	0.00	1,343,928.50
08/07/2020 12:20:46	08/07/2020	NET TXN: 9 G Srinivasa Kumar	843722	50,748.00	0.00	1,293,180.50
08/07/2020 12:25:02	08/07/2020	NET TXN : 4zby4cD5k6mDNsvj VISTA HOMES	844695	0.00	6,372.00	1,299,552.50
08/07/2020 13:39:14	08/07/2020	Tax payment :TNS 281	000000332307	25,681.00	0.00	1,273,871.50
08/07/2020 17:02:01	08/07/2020	Funds Trf -BEGUMPET -009788700000334	000000332309	8,250.00	0.00	1,265,621.50
09/07/2020 08:12:51	09/07/2020	NET TXN : 4z1347Y8sO4a6jzW EMPMMadhusudan	24660	45,861.00	0.00	1,219,760.50
09/07/2020 08:12:52	09/07/2020	NET TXN : 4z13fk2gsO4a6jzW NRamakrishna R	24671	5,000.00	0.00	1,214,760.50
09/07/2020 08:12:53	09/07/2020	NET TXN : 4z13v0qEsO4a6jzW EMPUdavath Hem	24672	5,947.00	0.00	1,208,813.50
09/07/2020 08:12:54	09/07/2020	NET TXN : 4z13yaGU4sO4a6jzW EMPNeelakantam	24673	5,575.00	0.00	1,203,238.50
10/07/2020 18:02:51	10/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332312	5,951.00	0.00	1,197,287.50
10/07/2020 18:03:43	10/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332311	5,050.00	0.00	1,192,237.50
13/07/2020 13:35:08	13/07/2020	Funds Trf -BEGUMPET -009788700000334	000000525091	0.00	1,960.00	1,194,197.50
13/07/2020 14:09:35	13/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332315	4,652.00	0.00	1,189,545.50
13/07/2020 14:32:28	13/07/2020	Funds Trf -BEGUMPET -009763700001491	000000332314	12,089.00	0.00	1,177,456.50
13/07/2020 18:43:37	13/07/2020	NEFT -N195200412463759 -4zpzKfEzrwz2uxAp -JWUDLabour Charges	193201142418	24,646.00	0.00	1,152,810.50
13/07/2020 18:43:37	13/07/2020	NEFT -N195200412463763 -4zpzSCqxrzw2uxAp -JWUDLabour Charges	193201142419	11,682.00	0.00	1,141,128.50
13/07/2020 18:43:38	13/07/2020	NEFT -N195200412463769 -4zpzAMZs9rwz2uxAp -SUPSai Lakshmi Ent	193201142420	52,800.00	0.00	1,088,328.50
13/07/2020 18:43:38	13/07/2020	NEFT -N195200412463772 -4zpzC9fhrwz2uxAp -DWYageti Eshwar Ra	193201142501	2,758.00	0.00	1,085,570.50
13/07/2020 18:43:39	13/07/2020	NEFT -N195200412463775 -4zpzDM29xrwz2uxAp -CONTABasha	193201142502	20,000.00	0.00	1,065,570.50

Account Activity

as on Thu, Jul 16, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	460,277.50	Closing Balance	520,842.50(Bal. Avail. for Txn + Uncl. Funds)

13/07/2020 18:43:39	13/07/2020	NEFT -N195200412463780 -4zpE0eRfrwz2uxAp -CONTMahaveer Gurja	193201142503	50,000.00	0.00	1,015,570.50
13/07/2020 18:43:40	13/07/2020	NET TXN : 4zpEcV9Brwz2uxAp CONTMohammad K	592383	30,000.00	0.00	985,570.50
13/07/2020 18:43:40	13/07/2020	NEFT -N195200412463784 -4zpEtfTrwz2uxAp -CONTMudia Sunil Re	193201142505	38,000.00	0.00	947,570.50
13/07/2020 18:43:40	13/07/2020	NEFT -N195200412463788 -4zpEA6ZVrwz2uxAp -CONTTKurmannna	193201142506	10,000.00	0.00	937,570.50
13/07/2020 18:43:41	13/07/2020	NEFT -N195200412463789 -4zpEOWz5rwz2uxAp -DWMallaiah	193201142507	6,304.00	0.00	931,266.50
13/07/2020 18:43:41	13/07/2020	NEFT -N195200412463792 -4zpFdmvrvwz2uxAp -SUPVMallaiah	193201142508	6,424.00	0.00	924,842.50
13/07/2020 18:43:42	13/07/2020	NET TXN : 4zpFB9W4sO4a6jzW SPModi Propert	592388	55,250.00	0.00	869,592.50
13/07/2020 18:43:42	13/07/2020	NEFT -N195200412463795 -4zpGAXj1rwz2uxAp -DWGMannem	193201142510	10,297.00	0.00	859,295.50
13/07/2020 18:43:43	13/07/2020	NEFT -N195200412463797 -4zpGJ8DJrwz2uxAp -DWMudia Sunil Redd	193201142511	3,871.00	0.00	855,424.50
13/07/2020 18:43:43	13/07/2020	NEFT -N195200412463799 -4zpGRx6Trwz2uxAp -DWThirupathi	193201142512	1,935.00	0.00	853,489.50
13/07/2020 18:43:43	13/07/2020	NET TXN : 4zpH0yajrwz2uxAp DWMohammad Khu	592402	4,168.00	0.00	849,321.50
13/07/2020 18:43:44	13/07/2020	NEFT -N195200412463803 -4zpH9tUXrwz2uxAp -DWMahaveer Gurjar	193201142514	4,578.00	0.00	844,743.50
13/07/2020 18:43:44	13/07/2020	NET TXN : 4zs8FGujk6mDNsSe DWNalla Rama K	592404	3,275.00	0.00	841,468.50
13/07/2020 18:43:45	13/07/2020	NEFT -N195200412463807 -4zlcldUzk6mDNsSe -SPShreyas Services	193201142516	19,381.00	0.00	822,087.50
13/07/2020 18:43:45	13/07/2020	NEFT -N195200412463809 -4zlcLPPhk6mDNsSe -SPExpert Security	193201142517	27,690.00	0.00	794,397.50
13/07/2020 18:43:46	13/07/2020	NEFT -N195200412463812 -4zpBV3MYsO4a6jzW -SPMRamachandra Mur	193201142518	11,050.00	0.00	783,347.50
13/07/2020 18:43:46	13/07/2020	NET TXN : 4zpFzjjusO4a6jzW SPSSLLP Logist	592408	296,921.00	0.00	486,426.50
13/07/2020 18:43:46	13/07/2020	NET TXN : 4zpOodVDk6mDNsSe ECARDUdavatth H	592409	10,051.00	0.00	476,375.50
13/07/2020 18:43:47	13/07/2020	NET TXN : 4zpSZDU0sO4a6jzW DEVI LAVANYA	592410	7,533.00	0.00	468,842.50
13/07/2020 18:43:47	13/07/2020	NEFT -N195200412463819 -4zs1DowAsO4a6jzW -SUPPraful Sanitary	193201142522	29,127.00	0.00	439,715.50
13/07/2020 18:43:48	13/07/2020	NEFT -N195200412463825 -4zs1GWAYsO4a6jzW -V Green Media Pvt	193201142523	8,392.00	0.00	431,323.50
13/07/2020 18:43:48	13/07/2020	NEFT -N195200412463832 -4zsa2jdpk6mDNsSe -CONTHomeline Infra	193201142524	19,700.00	0.00	411,623.50
13/07/2020 18:43:48	13/07/2020	NET TXN : 4zsabgZik6mDNsSe Summit Sales L	592437	300,000.00	0.00	111,623.50

Account Activity

as on Thu, Jul 16, 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	460,277.50	Closing Balance	520,842.50(Bal. Avail. for Txn + Uncl. Funds)

13/07/2020 18:43:49	13/07/2020	NET TXN : 4zsbGANzk6mDNsSe SPSummit Build	592440	20,759.00	0.00	90,864.50
13/07/2020 18:43:50	13/07/2020	NEFT -N195200412463844 -4zsbZpuNk6mDNsSe -SUPVivid World	193201142527	926.00	0.00	89,938.50
14/07/2020 05:34:31	14/07/2020	CTS CLG NUN AAEROKEESARA	000000332303	10,325.00	0.00	79,613.50
14/07/2020 15:31:30	14/07/2020	Funds Trf -BEGUMPET -009763700001730	000000332313	3,180.00	0.00	76,433.50
14/07/2020 21:05:42	14/07/2020	NET TXN : 4zsb2J5tonljq5t MPPL MAYFLOWER	749207	0.00	117,200.00	193,633.50
14/07/2020 21:15:01	14/07/2020	NET TXN: 1 Devi Lavanya	749328	399.00	0.00	193,234.50
14/07/2020 21:15:01	14/07/2020	NET TXN: 2 Talla Rahul	749329	399.00	0.00	192,835.50
14/07/2020 21:15:01	14/07/2020	NET TXN: 3 Md Fazal Pasha	749330	399.00	0.00	192,436.50
14/07/2020 21:15:02	14/07/2020	NET TXN: 4 Anil Medaboina	749351	1,599.00	0.00	190,837.50
14/07/2020 21:15:02	14/07/2020	NET TXN : 5 Ithagani Sandeesh Goud	749352	399.00	0.00	190,438.50
14/07/2020 21:15:02	14/07/2020	NET TXN: 6 Udavath Hemalatha	749353	399.00	0.00	190,039.50
14/07/2020 21:15:03	14/07/2020	NET TXN : 7 Neelakantam Bhargavi	749354	399.00	0.00	189,640.50
14/07/2020 21:15:03	14/07/2020	NET TXN: 8 R Anand Kishore	749355	399.00	0.00	189,241.50
14/07/2020 21:15:03	14/07/2020	NET TXN: 9 G Srinivasa Kumar	749356	399.00	0.00	188,842.50
15/07/2020 16:26:19	16/07/2020	CHQ DEP-SBI	000000775097	0.00	352,000.00	540,842.50
16/07/2020 13:28:21	16/07/2020	NEFT Dr -N198200413193979 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000332319	20,000.00	0.00	520,842.50