

Nilgiri EstatesM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Nov-2020 to 18-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
12-10-2020	WO-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	477814	17-10-2020			39,507.00
21-10-2020	OIE-Petrol/Diesel	Guru Prasad Palanki	Payment	Cheque	712013	21-10-2020			4,486.00
12-11-2020	ECARD-Udavath Hemalatha		Receipt	Cheque/DD	815341	12-11-2020		2,500.00	
12-11-2020	ECARD-Udavath Hemalatha		Receipt	Cheque/DD	815340	12-11-2020		6,600.00	
12-11-2020	CONT-MD.Mahaboob	MD.Mahaboob	Payment	Cheque	712026	13-11-2020			7,867.00
18-11-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	712027	18-11-2020			1,072.00
18-11-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	712028	18-11-2020			2,101.00
18-11-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	712029	18-11-2020			925.00
18-11-2020	GST Payable	Y/S For GST Challan	Payment	Cheque	712030	18-11-2020			5,472.00
Balance as per company books:									41,244.50
Amounts not reflected in bank:								9,100.00	61,430.00
Balance as per Bank								11,085.50	

APPROVED BY

18 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSV. B. P.
18/11/2020

Account Activity

as on Wed, Nov 18, 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	01/11/2020	To	18/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	11,085.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000752623	5,310.00	0.00	565,756.50
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000712014	5,310.00	0.00	560,446.50
02/11/2020 13:51:24	02/11/2020	UPI /030713119198 /From :sudhavasara @okicici /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202011020 00201969155	0.00	13,500.00	573,946.50
04/11/2020 12:01:31	04/11/2020	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N309201296242078	32822202011040 00300033534	0.00	15,450.00	589,396.50
05/11/2020 16:46:38	05/11/2020	Tax payment :ITNS 281	000000712020	18,392.00	0.00	571,004.50
07/11/2020 05:47:17	07/11/2020	CTS CLG NUN PATEL AND CO	000000712019	23,810.00	0.00	547,194.50
07/11/2020 14:34:35	07/11/2020	NET TXN: 1 R Anand Kishore	211851	12,863.00	0.00	534,331.50
07/11/2020 14:39:59	07/11/2020	NEFT -N312200458387716 -4DLmUrd5k6mDNsSe -M Sunil Reddy	308203340206	20,070.00	0.00	514,261.50
07/11/2020 14:40:01	07/11/2020	NEFT -N312200458387726 -4DLn71xJk6mDNsSe -DWMudlia Sunil Redd	308203340207	3,300.00	0.00	510,961.50
07/11/2020 14:40:01	07/11/2020	NEFT -N312200458387733 -4DLnllLdk6mDNsSe -DWThirupathi	308203340208	2,903.00	0.00	508,058.50
07/11/2020 14:40:02	07/11/2020	NET TXN : 4DLnD7G7k6mDNsSe JWUDLabour Cha	215066	4,367.00	0.00	503,691.50
07/11/2020 14:40:02	07/11/2020	NEFT -N312200458387741 -4DLnZPKLk6mDNsSe -JWUDLabour Charges	308203340210	6,461.00	0.00	497,230.50
07/11/2020 14:40:02	07/11/2020	NEFT -N312200458387746 -4DLQAU3k6mDNsSe -JWUDLabour Charges	308203340211	13,558.00	0.00	483,672.50
07/11/2020 14:40:03	07/11/2020	NEFT -N312200458387749 -4DLpjzPVk6mDNsSe -DWGMannem	308203340212	1,340.00	0.00	482,332.50
07/11/2020 14:40:03	07/11/2020	NET TXN : 4DLpw1cHk6mDNsSe DWMohammad Khu	215070	4,714.00	0.00	477,618.50
07/11/2020 14:40:03	07/11/2020	NET TXN : 4DLpN0Djk6mDNsSe DWNalla Rama K	215081	2,829.00	0.00	474,789.50
07/11/2020 14:40:04	07/11/2020	NEFT -N312200458387755 -4DNEbzdRk6mDNsSe -CONTMahaveer Gurja	308203340215	10,000.00	0.00	464,789.50
07/11/2020 14:40:04	07/11/2020	NET TXN : 4DNEJQlxk6mDNsSe CONTMohammad K	215084	15,000.00	0.00	449,789.50
07/11/2020 14:40:04	07/11/2020	NEFT -N312200458387765 -4DNF5AVjk6mDNsSe -DWGSnehalatha	308203340217	1,773.00	0.00	448,016.50
07/11/2020 14:40:05	07/11/2020	NEFT -N312200458387769 -4DNFh1KVk6mDNsSe -Yageti Eshwar Rao	308203340218	1,379.00	0.00	446,637.50
09/11/2020 08:11:42	09/11/2020	NEFT -N314200459017952 -4DS9XVVKsO4a6jzW -Gautham Enterprise	312204185966	1,416.00	0.00	445,221.50
09/11/2020 08:11:43	09/11/2020	NEFT -N314200459018406 -4DUKBIUnk6mDNsSe -Naveen Ads	312204185967	17,587.00	0.00	427,634.50

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as on Wed, Nov 18, 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	01/11/2020	To	18/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	11,085.50(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:43	09/11/2020	NEFT -N314200459017956 -4DUE0mvjrpQozua -LSUDLabour Charges	312204185968	21,438.00	0.00	406,196.50
09/11/2020 08:11:43	09/11/2020	NEFT -N314200459018416 -4DUEJxcFjrpQozua -DWGMannem	312204185969	6,959.00	0.00	399,237.50
09/11/2020 08:11:44	09/11/2020	NEFT -N314200459017965 -4DUEQQHzrpQozua -DWMahaveer Gurjar	312204185970	4,069.00	0.00	395,168.50
09/11/2020 08:11:44	09/11/2020	NEFT -N314200459018421 -4DUEW2HXjrpQozua -DWMudia Sunil Redd	312204186021	3,846.00	0.00	391,322.50
09/11/2020 08:11:44	09/11/2020	NET TXN : 4DUF1xmdjrpQozua DWMohammad Khu	412495	3,772.00	0.00	387,550.50
09/11/2020 08:11:45	09/11/2020	NET TXN : 4DUF88TbjrpQozua DWNalla Rama K	412496	5,260.00	0.00	382,290.50
09/11/2020 08:11:45	09/11/2020	NEFT -N314200459017975 -4DUF10PHjrpQozua -CONTMahaveer Gurja	312204186024	24,812.00	0.00	357,478.50
09/11/2020 08:11:45	09/11/2020	NET TXN : 4DUFziVLjrpQozua CONTMohammad K	412498	19,850.00	0.00	337,628.50
09/11/2020 08:11:46	09/11/2020	NEFT -N314200459018433 -4DUGd41jrpQozua -CONTMudia Sunil Re	312204186026	11,910.00	0.00	325,718.50
09/11/2020 08:11:46	09/11/2020	NEFT -N314200459017980 -4DUFUZ6RjrpQozua -CONTYageti Eswar R	312204186027	13,895.00	0.00	311,823.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459018438 -4DUGVUFdjrpQozua -DWGSnehalatha	312204186029	8,865.00	0.00	302,958.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459018441 -4DUHb8TzjrpQozua -DWYageti Eshwar Ra	312204186030	2,758.00	0.00	300,200.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459017985 -4DWUMY67k6mDNsSe -SUPSai Lakshmi Ent	312204186031	12,900.00	0.00	287,300.50
09/11/2020 08:11:48	09/11/2020	NET TXN : 4DWVWxmzk6mDNsSe ECARDUdavath H	412534	5,344.00	0.00	281,956.50
09/11/2020 08:11:48	09/11/2020	NEFT -N314200459018451 -4DUD118VjrpQozua -LSUDLabour Charges	312204186033	20,073.00	0.00	261,883.50
10/11/2020 06:13:08	10/11/2020	CTS CLG NUN M SUDARSHAN	000000752621	99,120.00	0.00	162,763.50
13/11/2020 15:53:12	13/11/2020	Funds Trf -R P ROAD -009763700003430	000000633932	0.00	250,000.00	412,763.50
13/11/2020 16:01:36	13/11/2020	Funds Trf -BEGUMPET -000691800051679	000000712023	16,563.00	0.00	396,200.50
13/11/2020 16:04:52	13/11/2020	Funds Trf -BEGUMPET -009791900009214	000000712022	40,116.00	0.00	356,084.50
14/11/2020 13:00:27	14/11/2020	NET TXN : 4DE8PXgAsO4a6jzW SUMMIT SALES L	873259	0.00	13,768.00	369,852.50
14/11/2020 13:06:58	14/11/2020	NET TXN : 4E8LjoxZk6mDLZO DWMohammad Khu	873814	5,657.00	0.00	364,195.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4E8LxyDNk6mDLZO DWNalla Rama K	873815	5,657.00	0.00	358,538.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4E8OGeq3k6mDLZO JWRDAIlowance	873816	5,657.00	0.00	352,881.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4Eb6cXQXk6mDNsSe ECARDUdavath H	873817	4,231.00	0.00	348,650.50

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2020	To	18/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	11,085.50(Bal. Avail. for Txn + Und. Funds)

14/11/2020 13:11:59	14/11/2020	NET TXN: 1 G Srinivasa Kumar	873909	6,251.00	0.00	342,399.50
14/11/2020 13:11:59	14/11/2020	NET TXN: 2 Devi Lavanya	873910	14,100.00	0.00	328,299.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 3 Talla Rahul	873961	3,204.00	0.00	325,095.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 4 Anil Medaboina	873962	8,410.00	0.00	316,685.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 5 T Akhil	873963	1,999.00	0.00	314,686.50
14/11/2020 13:12:01	14/11/2020	NET TXN: 6 G rajesh babu	873964	2,599.00	0.00	312,087.50
14/11/2020 13:12:01	14/11/2020	NET TXN : 7 Ithagoni Sandeesh Goud	873965	7,149.00	0.00	304,938.50
14/11/2020 13:12:01	14/11/2020	NET TXN: 8 R Anand Kishore	873966	1,001.00	0.00	303,937.50
14/11/2020 13:12:19	14/11/2020	NET TXN: 1 G Srinivasa Kumar	873967	16,669.00	0.00	287,268.50
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462829535 -4E8KX1iHk6mDLZO -DWMahaveer Gurjar	318205318334	5,595.00	0.00	281,673.50
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462830126 -4E8LHj6bk6mDLZO -DWMudia Sunil Redd	318205318337	5,682.00	0.00	275,991.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830143 -4E8LTow3k6mDLZO -DWGMannem	318205318338	10,123.00	0.00	265,868.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829564 -4E8MotE3k6mDLZO -CONTABasha	318205318339	50,000.00	0.00	215,868.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830170 -4E8MAwL5k6mDLZO -CONTMahaveer Gurja	318205318340	25,000.00	0.00	190,868.50
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829588 -4E8N8sJ1k6mDLZO -CONTPrasad Chowdar	318205318391	9,681.00	0.00	181,187.50
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829603 -4E8Nlca3k6mDLZO -CONTTKurmanna	318205318392	20,000.00	0.00	161,187.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830218 -4E8OoHJ5k6mDLZO -JWRDAallowance for	318205318393	9,826.00	0.00	151,361.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462829623 -4E8P8fPhk6mDLZO -JWRDAallowance for	318205318395	21,780.00	0.00	129,581.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830242 -4E8PlcRxx6mDLZO -JWRDAallowance for	318205318396	27,021.00	0.00	102,560.50
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462830252 -4DUFnlhLjrpQozua -CONTKKumar	318205318397	19,000.00	0.00	83,560.50
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462829655 -4E8QAVozk6mDLZO -SUPSai Lakshmi Ent	318205318398	8,063.00	0.00	75,497.50
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830664 -4E8S4H7pk6mDLZO -DWChootelal Mahto	318205318399	2,084.00	0.00	73,413.50
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830674 -4E8SvMADk6mDLZO -DWGMannem	318205318401	5,319.00	0.00	68,094.50
16/11/2020 08:00:29	16/11/2020	NEFT -N321200462830294 -4E8SiiPRk6mDLZO -DWYageti Eshwar Ra	318205318402	2,758.00	0.00	65,336.50
16/11/2020 15:44:51	16/11/2020	Funds Trf -SOMAJIGUDA -107063700000024	000000712021	1,950.00	0.00	63,386.50

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as on Wed, Nov 18, 2018

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Transaction Date From	01/11/2020	To	18/11/2020
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Opening Balance	571,066.50	Closing Balance	11,085.50(Bal. Avail. for Txn + Uncl. Funds)

17/11/2020 06:11:11	17/11/2020	CTS CLG NUN SHREYASSERVICES	000000712024	22,131.00	0.00	41,255.50
18/11/2020 06:20:39	18/11/2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000712025	30,170.00	0.00	11,085.50

APPROVED BY
18 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS