Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-21 to 16-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2-Jan-21	SUP-Rita Seeds Store	Payment	Cheque	752638	2-Jan-21			550.00
25-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	399033	25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	399034	25-Feb-21		9,00,000.00	
28-Feb-21	CONT-A.Basha	Payment	Cheque		28-Feb-21			4,854.00
6-Mar-21	OE-Electricity Supply	Payment	Cheque	712040	8-Mar-21			2,252.00
6-Mar-21	OE-Electricity Supply	Payment	Cheque	855884	8-Mar-21			3,193.00
10-Mar-21	SP-Modi Soham HUF	Payment	Cheque	855890	10-Mar-21			3,15,997.20
10-Mar-21	SP-Expert Security Services	Payment	Cheque	855887	10-Mar-21			30,981.00
10-Mar-21	SP-Shreyas Services	Payment	Cheque	855888	10-Mar-21			11,694.00
10-Mar-21	SP-Summit Builders	Payment	Cheque	855889	10-Mar-21			9,822.00
10-Mar-21	OIE-Petrol/Diesiel	Payment	Cheque	855892	10-Mar-21			5,500.00
13-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	Online	13-Mar-21			22,425.00
13-Mar-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	Online	13-Mar-21			12,240.00
13-Mar-21	WO-Purnima Mosaic Tiles	Payment	NEFT	Online	13-Mar-21			50,000.00
13-Mar-21	DW-G.Mannem	Payment	NEFT	Online	13-Mar-21			13,399.00
13-Mar-21	EUC-Miriyala Raju Kumar	Payment	NEFT	Online	13-Mar-21			1,773.00
13-Mar-21	DW-Tirupathi Sing	Payment	NEFT	Online	13-Mar-21			3,424.00
13-Mar-21	EUC-Yageti Eshwar Rao	Payment	NEFT	Online	13-Mar-21			2,069.00
13-Mar-21	DW-Mudia Sunil Reddy	Payment	NEFT	Online	13-Mar-21			6,848.00
13-Mar-21	DW-K Kiran	Payment	NEFT	Online	13-Mar-21			5,062.00
13-Mar-21	CONT-A.Basha	Payment	NEFT	Online	13-Mar-21			15,000.00
13-Mar-21	CONT-B.Pochaiah	Payment	Same Bank Transfer	Online	13-Mar-21			5,000.00
13-Mar-21	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	13-Mar-21			5,062.00
13-Mar-21	CONT-Greenbelt Services	Payment	NEFT	Online	13-Mar-21			25,000.00
13-Mar-21	DW-Mahaveer Gurjar	Payment	NEFT	Online	13-Mar-21			5,012.00
13-Mar-21	CONT-L.Raju	Payment	NEFT	Online	13-Mar-21			5,000.00
13-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	Same Bank Transfer	Online	13-Mar-21			19,00,000.00
13-Mar-21	CONT-Mahaveer Gurjar	Payment	NEFT	Online	13-Mar-21			15,000.00
13-Mar-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	13-Mar-21			24,704.60
13-Mar-21	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	13-Mar-21			25,000.00
13-Mar-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	13-Mar-21			6,711.00
13-Mar-21	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	13-Mar-21			20,000.00
13-Mar-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	13-Mar-21			20,247.00
13-Mar-21	CONT-Yageti Eswar Rao	Payment	NEFT	Online	13-Mar-21			10,000.00
13-Mar-21	JWUD-Allowance for Conumables	Payment	Same Bank Transfer	Online	13-Mar-21			5,359.00
13-Mar-21	Wo-M.Sudharshan	Payment	NEFT	Online	13-Mar-21			25,000.00
13-Mar-21	SUP-Matrix Recon Private Limited	Payment	NEFT	Online	13-Mar-21			1,00,000.00
13-Mar-21	CUST-Flat No-97-Kiran Kumar Kallem	Payment	Same Bank Transfer	Online	13-Mar-21			55,224.00
13-Mar-21	SP-SSLLP Logistics	Payment	Same Bank Transfer	Online	13-Mar-21			51,946.00
13-Mar-21	SP-Summit Sales LLP Common Expences	Payment	Same Bank Transfer	Online	13-Mar-21			17,950.00
13-Mar-21	CONT-A.Basha	Payment	Cheque	855894	13-Mar-21			4,885.00
13-Mar-21	CUST-Flat No-167-Vidhya Charan Mishra	Payment	Cheque	855895	13-Mar-21			33,703.00
13-Mar-21	SP-Ajay C Mehta	Payment	NEFT	Oline	13-Mar-21			22,100.00
13-Mar-21	ECARD-Udavath Hemalatha	Receipt	Cheque/DD		13-Mar-21		5,000.00	
13-Mar-21	ECARD-Udavath Hemalatha	Payment	Same Bank Transfer	Online	13-Mar-21			9,050.00
15-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	Online	15-Mar-21		70,00,000.00	
15-Mar-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	Online	15-Mar-21		70,00,000.00	
15-Mar-21	CUST-Flat No-131 MMRHPL	Receipt	Cheque/DD	Online	13-Mar-21		70,00,000.00	
15-Mar-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	Online	15-Mar-21		70,00,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Mar-21	CUST-Flat No-149-MMRHPL	**Receipt**	Cheque/DD	Online	15-Mar-21		70,00,000.00	
15-Mar-21	OTHLOAN-Summit Sales LLP Investments A/c	**Payment**	Same Bank Transfer	Online	15-Mar-21			70,00,000.00
15-Mar-21	CUST-Flat No-158-A.Rajeshwar Rao	**Receipt**	Cheque/DD	000144	15-Mar-21		10,87,275.00	
						Balance as per company books:	**6,07,455.11**	
						Amounts not reflected in bank:	3,79,92,275.00	4,49,09,036.80
						Balance as per bank:	**75,24,216.91**	

R. Lavar
16/3/2021

APPROVED BY
16 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Tue, Mar 16, 21 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	7,524,216.91(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 16:45:50	02/03/2021	CHQ DEP-SBI	000000193045	0.00	112,684.00	529,556.91
01/03/2021 17:10:04	01/03/2021	IMPS /IMPS P2A /GOKANAGASWANTH /XXX7807 /RRN :106017684162 /AxisBank	13874202103010 00203557837	0.00	1,000.00	530,556.91
01/03/2021 20:38:12	01/03/2021	NET TXN : 4I6SVDqNk6mDLZOh CONTMohammad K	794016	25,000.00	0.00	505,556.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 4I6TeBk5k6mDLZOh CONTBPochaiah	794017	10,000.00	0.00	495,556.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 4I6UbE9bk6mDLZOh DWMohammad Khu	794018	5,062.00	0.00	490,494.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 4I6V6Mtbk6mDLZOh MD Khudoos	794019	4,913.00	0.00	485,581.91
01/03/2021 20:38:14	01/03/2021	NET TXN : 4Ig6eh5msO4a6jzW SSLP COmmon Ex	794020	820.00	0.00	484,761.91
02/03/2021 08:00:22	02/03/2021	NEFT -N061210526500274 -4I6RZZXbk6mDLZOh -WOPurnima Mosaic T	060219064140	10,000.00	0.00	474,761.91
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526500318 -4I6Sip7bk6mDLZOh -SUPMSudarshan	060219064221	25,000.00	0.00	449,761.91
02/03/2021 08:00:24	02/03/2021	NEFT -N061210526500362 -4I6SzzdTk6mDLZOh -CONTYageti Eswar R	060219064222	10,000.00	0.00	439,761.91
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526500384 -4I6Sv21Nk6mDNs94 -DWMiriyala Raju Ku	060219064223	5,319.00	0.00	434,442.91
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526500424 -4I6SHL7Hk6mDLZOh -CONTNarsing Rao My	060219064224	10,000.00	0.00	424,442.91
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526500446 -4I6T1zLrk6mDLZOh -CONT Miriyala Raj	060219064226	10,000.00	0.00	414,442.91
02/03/2021 08:00:27	02/03/2021	NEFT -N061210526500475 -4I6T6VZDk6mDLZOh -CONTGreenbelt Serv	060219064227	10,000.00	0.00	404,442.91
02/03/2021 08:00:28	02/03/2021	NEFT -N061210526500516 -4I6Tm265k6mDLZOh -CONTBhukya Rajitha	060219064229	7,000.00	0.00	397,442.91
02/03/2021 08:00:29	02/03/2021	NEFT -N061210526500551 -4I6Ttd05k6mDLZOh -CONTABasha	060219064230	10,000.00	0.00	387,442.91
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526500570 -4I6TwHrPk6mDNs94 -DWYageti Eshwar Ra	060219064231	2,758.00	0.00	384,684.91
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526500583 -4I6TAfD3k6mDLZOh -DWMahaveer Gurjar	060219064232	5,508.00	0.00	379,176.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526500605 -4I6TOcg1k6mDLZOh -DWThirupathi	060219064233	5,211.00	0.00	373,965.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526500621 -4I6U1ILPk6mDLZOh -DWK Kiran	060219064234	5,062.00	0.00	368,903.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526499945 -4I6Um7XHk6mDLZOh -DWMudia Sunil Redd	060219064236	5,707.00	0.00	363,196.91
02/03/2021 08:00:32	02/03/2021	NEFT -N061210526500653 -4I6UvvtDk6mDLZOh -DWGMannem	060219064237	12,555.00	0.00	350,641.91

Account Activity

as on Tue, Mar 16, 21 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	7,524,216.91(Bal. Avail. for Txn + Uncl. Funds)

02/03/2021 08:00:32	02/03/2021	NEFT -N061210526500683 -4I6UMU3Dk6mDLZOh -GMannem	060219064238	24,118.00	0.00	326,523.91
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500719 -4I6UVLBDk6mDLZOh -Mudia Sunil Reddy	060219064239	20,247.00	0.00	306,276.91
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500735 -4I6VglHjk6mDLZOh -Narsing Rao	060219064241	6,550.00	0.00	299,726.91
02/03/2021 08:00:34	02/03/2021	NEFT -N061210526500778 -4IbzzvP0sO4a6jzW -SPY Ravi Shankar	060219064243	4,108.00	0.00	295,618.91
02/03/2021 08:00:35	02/03/2021	NEFT -N061210526500837 -4Ig9d4hGsO4a6jzW -CONTHomeline Infra	060219064244	29,550.00	0.00	266,068.91
02/03/2021 08:00:37	02/03/2021	NEFT -N061210526500877 -4HAfb7ajk6mDLZOh -DWK Kiran	060219064245	5,062.00	0.00	261,006.91
02/03/2021 08:10:43	02/03/2021	TEJA STEEL TRADERS	000000855868	28,733.00	0.00	232,273.91
02/03/2021 14:02:29	02/03/2021	NEFT Cr -UTIB0000027 -GOKA NAGASWANTH -Nilgiri Estates -AXMB210618367153	32822202103020 00400066067	0.00	237,282.00	469,555.91
03/03/2021 07:25:27	03/03/2021	AAOEROKEESARA	000000712039	1,045.00	0.00	468,510.91
03/03/2021 07:25:27	03/03/2021	RAJADHANI TILES COMPANY	000000855883	14,648.00	0.00	453,862.91
03/03/2021 07:25:27	03/03/2021	RAJADHANI TILES COMPANY	000000855882	16,065.00	0.00	437,797.91
03/03/2021 12:13:11	03/03/2021	Tax payment :ITNS 281	000000855869	55,256.00	0.00	382,541.91
03/03/2021 17:28:22	03/03/2021	NET TXN: 1 Anil Medaboina	234963	13,250.00	0.00	369,291.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 2 Bathani Sadhana	234965	10,550.00	0.00	358,741.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 3 P Kavitha	234967	10,550.00	0.00	348,191.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 4 R Anand Kishore	234969	10,675.00	0.00	337,516.91
04/03/2021 10:35:43	04/03/2021	IMPS /balance payment /PRAHLAD KULKARNI /XXX0328 /RRN :106310140083 /HDFCBank	13874202103040 00101211699	0.00	200,000.00	537,516.91
10/03/2021 15:05:55	10/03/2021	Funds Trf -BEGUMPET -009763700001491	000000855886	6,514.00	0.00	531,002.91
11/03/2021 06:29:36	11/03/2021	NET TXN : 4InmRrMBk6mDNs94 CONTMohammad K	862347	15,000.00	0.00	516,002.91
11/03/2021 06:29:37	11/03/2021	NET TXN : 4InmZ0xjk6mDLZOh JWUDAllowance	862348	5,955.00	0.00	510,047.91
11/03/2021 06:29:37	11/03/2021	NET TXN : 4InobJ8dk6mDLZOh DWMohammad Khu	862349	5,062.00	0.00	504,985.91
11/03/2021 08:00:46	11/03/2021	NEFT -N070210535463325 -4IB9uzgIsO4a6jzW -Matrix Recon Priva	069210727340	100,000.00	0.00	404,985.91
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535462356 -4Ink92F4qZjZpSG6 -Gautham Enterprise	069210727361	1,416.00	0.00	403,569.91
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463357 -4InIG3iNk6mDNs94 -DWYageti Eshwar Ra	069210727362	690.00	0.00	402,879.91
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535462380 -4InmjpS9k6mDLZOh -JWUDAllowance for	069210727363	23,226.00	0.00	379,653.91
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535463379 -4InmociJk6mDNs94 -DWMiriyala Raju Ku	069210727364	23,837.00	0.00	355,816.91
11/03/2021 08:00:49	11/03/2021	NEFT -N070210535462404 -4InmCBUBk6mDNs94 -CONTMahaveer Gurja	069210727365	15,000.00	0.00	340,816.91

Account Activity

as on Tue, Mar 16, 21IST

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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	7,524,216.91(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:00:50	11/03/2021	NEFT -N070210535463436 -4InmF3oRk6mDLZOh -JWUDAllowance for	069210727366	8,635.00	0.00	332,181.91
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462457 -4Innh7DPk6mDLZOh -JWUDAllowance for	069210727369	20,247.00	0.00	311,934.91
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462470 -4Innb8TLk6mDNs94 -CONTNarsing Rao My	069210727370	10,000.00	0.00	301,934.91
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535462479 -4Innmj7bk6mDNs94 -CONTYageti Eswar R	069210727371	15,000.00	0.00	286,934.91
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535463487 -4InnycFrk6mDNs94 -SUPMSudarshan	069210727372	15,000.00	0.00	271,934.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463502 -4InnwqjDk6mDLZOh -DWGMannem	069210727373	12,257.00	0.00	259,677.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463515 -4InnJM8xk6mDNs94 -WOPurnima Mosaic T	069210727374	25,000.00	0.00	234,677.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463525 -4InnMnJDk6mDLZOh -DWK Kiran	069210727375	5,062.00	0.00	229,615.91
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535462556 -4InnUkR3k6mDNs94 -CONTGreenbelt Serv	069210727376	20,000.00	0.00	209,615.91
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535462577 -4Ino13Qtk6mDNs94 -CONTK Kiran	069210727377	5,000.00	0.00	204,615.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535462593 -4InnZAzTk6mDLZOh -DWMahaveer Gurjar	069210727378	5,508.00	0.00	199,107.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463565 -4Ino94whk6mDNs94 -CONTABasha	069210727379	10,000.00	0.00	189,107.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535462626 -4Inon2HLk6mDLZOh -DWMudia Sunil Redd	069210727381	6,848.00	0.00	182,259.91
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535463585 -4Inoz6nTk6mDLZOh -DWThirupathi	069210727382	4,564.00	0.00	177,695.91
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462653 -4IBlyYyRk6mDNsSe -CONTHomeline Infra	069210727383	31,760.00	0.00	145,935.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 1 Anil Medaboina	228382	1,599.00	0.00	144,336.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 2 Bathani Sadhana	228383	399.00	0.00	143,937.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 3 P Kavitha	228384	399.00	0.00	143,538.91
14/03/2021 07:58:46	14/03/2021	NET TXN: 4 R Anand Kishore	228385	399.00	0.00	143,139.91
14/03/2021 07:58:55	14/03/2021	NET TXN: 1 Anil Medaboina	228320	3,179.00	0.00	139,960.91
14/03/2021 07:58:55	14/03/2021	NET TXN: 2 Bathani Sadhana	228391	2,638.00	0.00	137,322.91
14/03/2021 07:58:56	14/03/2021	NET TXN: 3 P Kavitha	228392	2,638.00	0.00	134,684.91
14/03/2021 07:58:56	14/03/2021	NET TXN: 4 R Anand Kishore	228393	2,188.00	0.00	132,496.91
15/03/2021 18:17:05	15/03/2021	Funds Trf -BEGUMPET -009763700001491	000000855893	8,280.00	0.00	124,216.91
16/03/2021 09:39:31	16/03/2021	NET TXN : 4IB9IJDLrwz2M8SI MODI AND MODI	493764	0.00	400,000.00	524,216.91
16/03/2021 10:01:26	16/03/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Nilgiri Estates -SB75210538887882	32822202103160 00300013357	0.00	7,000,000.00	7,524,216.91