

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-21 to 17-Jun-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Apr-21	CONT-A.Basha	Payment	Cheque	086425	27-Apr-21			1,561.00
31-May-21	CONT-A.Basha	Receipt	Cheque/DD	086424	31-May-21		3,632.00	
31-May-21	CONT-Narsing Rao Myllaram	Receipt	Cheque/DD	086426	31-May-21		8,310.00	
14-Jun-21	CONT-Narsing Rao Myllaram	Payment	Cheque	086429	14-Jun-21			4,678.00
16-Jun-21	SUP-Celestial Business Solutions	Payment	Cheque	086430	16-Jun-21			44,480.00
17-Jun-21	OE-Electricity Supply	Payment	Cheque	270835	17-Jun-21			4,159.00
17-Jun-21	OE-Electricity Supply	Payment	Cheque	270836	17-Jun-21			3,008.00
Balance as per company books:							84,362.11	
Amounts not reflected in bank:							11,942.00	57,886.00
Balance as per bank:							1,30,306.11	

Avary
18/6/21

Account Activity

as on Wed, Jun 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	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	130,306.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 07:34:41	02/06/2021	TSSPDCL	000000270831	1,216.00	0.00	837,693.71
03/06/2021 05:52:44	03/06/2021	NET TXN : 4LJG7TXJFY9jQq CONTABasha	284081	3,632.00	0.00	834,061.71
03/06/2021 05:52:45	03/06/2021	NET TXN : 4LJGhs6LFYE9jQq CONTNarsing Ra	284082	8,310.00	0.00	825,751.71
03/06/2021 08:00:18	03/06/2021	NEFT -N154210614244725 -4LJwVH99fFY9jQq -GST Payable	152210138386	11,238.00	0.00	814,513.71
03/06/2021 10:23:35	03/06/2021	DD Issue-***SBTIC**	000000086427	11,800.00	0.00	802,713.71
03/06/2021 15:30:51	03/06/2021	NET -New FD -NILGIRI ESTATES -009740400035804 -1 -BEGUMPET	17541202106030 27900022072	100,000.00	0.00	702,713.71
07/06/2021 05:27:06	07/06/2021	NET TXN : 4LQAQOhBk6mDNsSe ECARDUdavath H	813237	10,438.00	0.00	692,275.71
07/06/2021 05:27:07	07/06/2021	NET TXN : 4LQFdqt5k6mDNsSe SPSSLLP Logist	813238	45,386.00	0.00	646,889.71
07/06/2021 08:00:18	07/06/2021	NEFT -N158210619291025 -4LQCi5kHk6mDNs94 -DWGMannem	156210710317	13,167.00	0.00	633,722.71
07/06/2021 08:00:20	07/06/2021	NEFT -N158210619291052 -4LQCKUWXk6mDNs94 -DWMudia Sunil Redd	156210710318	5,692.00	0.00	628,030.71
07/06/2021 08:00:21	07/06/2021	NEFT -N158210619291066 -4LQCSqEfK6mDNs94 -DWK Kiran	156210710319	3,267.00	0.00	624,763.71
07/06/2021 08:00:21	07/06/2021	NEFT -N158210619291077 -4LQD4coDk6mDNs94 -DWMahaveer Gurjar	156210710320	4,653.00	0.00	620,110.71
07/06/2021 08:00:22	07/06/2021	NEFT -N158210619291098 -4LQDlvsbk6mDNs94 -JWUDAllowance for	156210710391	13,632.00	0.00	606,478.71
07/06/2021 08:00:24	07/06/2021	NEFT -N158210619291132 -4LQKeuMNk6mDNs94 -DWMiriyala Raju Ku	156210710392	3,528.00	0.00	602,950.71
07/06/2021 08:00:25	07/06/2021	NEFT -N158210619291258 -4LSUdJb7k6mDNsSe -Seven Hills Enterp	156210710393	4,240.00	0.00	598,710.71
07/06/2021 08:00:26	07/06/2021	NEFT -N158210619291681 -4LSUv1CJk6mDNsSe -Anisha Associates	156210710396	18,585.00	0.00	580,125.71
08/06/2021 14:08:19	08/06/2021	Funds Trf -BEGUMPET -009788700000334	000000054662	0.00	5,500.00	585,625.71
08/06/2021 14:09:40	08/06/2021	Funds Trf -BEGUMPET -009788700000334	000000054664	0.00	5,500.00	591,125.71
08/06/2021 14:14:41	08/06/2021	Funds Trf -BEGUMPET -009763700001991	000000086428	136,698.00	0.00	454,427.71
09/06/2021 08:00:58	09/06/2021	TaxRequestTPR	21537202106090 05000001001	8,181.00	0.00	446,246.71
11/06/2021 13:45:21	11/06/2021	Funds Trf -BEGUMPET -092691900005181	000000270833	14,578.00	0.00	431,668.71
11/06/2021 13:49:08	11/06/2021	Funds Trf -BEGUMPET -092691900005161	000000270834	14,813.00	0.00	416,855.71
11/06/2021 14:59:23	11/06/2021	Funds Trf -BEGUMPET -000691800051669	000000270832	19,113.00	0.00	397,742.71
15/06/2021 06:29:24	15/06/2021	NET TXN: 1 Toomacherla Akhil	293405	1,599.00	0.00	396,143.71
15/06/2021 06:29:24	15/06/2021	NET TXN: 2 Bathani Sadhana	293406	399.00	0.00	395,744.71
15/06/2021 06:29:25	15/06/2021	NET TXN: 3 P Kavitha	293407	399.00	0.00	395,345.71

Account Activity

as on Wed, Jun 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	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	130,306.71(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 06:34:07	15/06/2021	NET TXN : 4M7fivMBfFY9jQq MR POCHARAM LL	295616	0.00	10,120.00	405,465.71
15/06/2021 06:34:17	15/06/2021	NET TXN : 4M75fJmVk6mDNsSe Summit Sales L	295677	4,678.00	0.00	400,787.71
15/06/2021 06:34:17	15/06/2021	NET TXN : 4M77sfmXk6mDNsSe ECARDCHRamesh	295678	1,600.00	0.00	399,187.71
15/06/2021 06:34:17	15/06/2021	NET TXN : 4M78sdDjk6mDNsSe SPSummit Sales	295679	26,254.00	0.00	372,933.71
15/06/2021 06:34:18	15/06/2021	NET TXN : 4M7fgr6xIFY9jQq SPSSLLP Logist	295680	32,886.00	0.00	340,047.71
15/06/2021 06:34:18	15/06/2021	NET TXN : 4M7uVqxvk6mDNsSe SPSummit Sales	295681	2,450.00	0.00	337,597.71
15/06/2021 08:00:24	15/06/2021	NEFT -N166210628628510 -4M74LrjIFY9jQq -YS For GST	163211775688	1,000.00	0.00	336,597.71
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628528 -4M76K53k6mDNsSe -SPExpert Security	163211775690	32,322.00	0.00	304,275.71
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628828 -4M76KJdLk6mDNsSe -SPShreyas Services	163211775701	12,507.00	0.00	291,768.71
15/06/2021 12:14:26	15/06/2021	IMPS /To Modi Villa No 43 floor /Mrs. Ashna Abdin /XXX8421 /RRN :116612942224 /IDFC	13874202106150 00202043861	0.00	63,000.00	354,768.71
16/06/2021 07:32:46	16/06/2021	NET TXN : 4M54YbUXk6mDLZO DWMohammad Khu	536714	5,445.00	0.00	349,323.71
16/06/2021 07:32:46	16/06/2021	NET TXN : 4M7eU85jk6mDLZO CONTMohammad K	536715	25,000.00	0.00	324,323.71
16/06/2021 08:00:39	16/06/2021	NEFT -N167210630032416 -4M4TwwiXk6mDLZO -DWGMannem	166212076762	13,167.00	0.00	311,156.71
16/06/2021 08:00:40	16/06/2021	NEFT -N167210630032988 -4M4Tdu0Lk6mDLZO -DWK Kiran	166212076763	5,445.00	0.00	305,711.71
16/06/2021 08:00:41	16/06/2021	NEFT -N167210630032458 -4M556Rynk6mDLZO -DWMudia Sunil Redd	166212076765	6,831.00	0.00	298,880.71
16/06/2021 08:00:43	16/06/2021	NEFT -N167210630032482 -4M55iSY7k6mDLZO -GMannem	166212076766	13,589.00	0.00	285,291.71
16/06/2021 08:00:43	16/06/2021	NEFT -N167210630032487 -4M55wFsXk6mDLZO -Mudia Sunil Reddy	166212076767	14,532.00	0.00	270,759.71
16/06/2021 08:00:44	16/06/2021	NEFT -N167210630032491 -4M55KHRik6mDLZO -Narsing Rao Mylar	166212076768	6,511.00	0.00	264,248.71
16/06/2021 08:00:44	16/06/2021	NEFT -N167210630033067 -4M78Tajfk6mDLZO -DWMiriyala Raju Ku	166212076769	1,764.00	0.00	262,484.71
16/06/2021 08:00:44	16/06/2021	NEFT -N167210630032503 -4M7eLWPvk6mDLZO -CONTMahaveer Gurja	166212076770	25,000.00	0.00	237,484.71
16/06/2021 08:00:46	16/06/2021	NEFT -N167210630032522 -4M7f0rMZk6mDLZO -CONTMudia Sunil Re	166212076772	25,000.00	0.00	212,484.71
16/06/2021 08:00:46	16/06/2021	NEFT -N167210630032528 -4M7f4J2Fk6mDLZO -CONTNarsing Rao My	166212076773	30,000.00	0.00	182,484.71

Account Activity

as on Wed, Jun 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	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	130,306.71 (Bal. Avail. for Txn + Uncl. Funds)

16/06/2021 08:00:47	16/06/2021	NEFT -N167210630033183 -4M7fbark6mDLZOh -DWYageti Eshwar Ra	166212076774	50,000.00	0.00	132,484.71
16/06/2021 08:00:48	16/06/2021	NEFT -N167210630033198 -4LQLhUVzk6mDNs94 -DRamulu	166212076775	2,178.00	0.00	130,306.71