

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
22-Apr-21	CONT-A.Basha	Payment	Cheque	086425	27-Apr-21				
31-May-21	CONT-A.Basha	Receipt	Cheque/DD	086424	31-May-21			1,561.00	
31-May-21	CONT-Narsing Rao Myllaram	Receipt	Cheque/DD	086426	31-May-21		3,632.00		
16-Jun-21	SUP-Celestial Business Solutions	Payment	Cheque	086430	16-Jun-21		8,310.00		
19-Jun-21	SUP-Siddarth Enterprises	Payment	Cheque	270837	21-Jun-21			44,480.00	
26-Jun-21	ECARD-Udavath Hemalatha	Receipt	Cheque/DD	525105	26-Jun-21			5,523.00	
30-Jun-21	CUST-Paid No 155 Sire Harinath Gurusu Venkata & Venkata	Receipt	Cheque/DD	046964	30-Jun-21		5,500.00		
							1,53,968.00		
Balance as per company books:							2,62,208.71		
Amounts not reflected in bank:							1,71,410.00	51,564.00	
Balance as per bank:							1,42,362.71		

D. Hange
3/7/21

MMAW

Account Activity

as on Fri, Jul 2, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	142,363.31(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 : 4LJG7TXJfFY9jQq CONTABasha	284081	3,632.00	0.00	834,061.71
03/06/2021 05:52:45	03/06/2021	NET TXN : 4LJGhs6LfFY9jQq 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 -DWWK 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 -4LQKauMNk6mDNs94 -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 Toomacheria 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

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as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	142,363.31(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 06:34:07	15/06/2021	NET TXN : 4M7fivMBIFYE9jQq MR POCHARAM LL	295616	0.00	10,120.00	405,465.71
15/06/2021 06:34:17	15/06/2021	NET TXN : 4M75fJmV6mDNsSe 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 : 4M7fgr6xfFYE9jQq 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 -4M74LrjFfYE9jQq -YS For GST	163211775688	1,000.00	0.00	336,597.71
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628528 -4M76IK53k6mDNsSe -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 -4M55KHRlk6mDLZO -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 -4M7f0mZk6mDLZO -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

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as on Fri, Jul 2, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	142,363.31(Bal. Avail. for Txn + Uncl. Funds)

16/06/2021 08:00:47	16/06/2021	NEFT -N167210630033183 -4M7fbarfk6mDLZO -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
17/06/2021 15:50:44	17/06/2021	413BG01211680001 -COMM -GTEE -BEGUMPET	000000000000	5,900.00	0.00	124,406.71
18/06/2021 13:08:51	18/06/2021	Funds Trf -BEGUMPET -009763700001491	000000086429	4,678.00	0.00	119,728.71
20/06/2021 08:17:28	20/06/2021	NET TXN : 4MliyNaLk6mDLZO DWMohammad Khu	180044	5,445.00	0.00	114,283.71
20/06/2021 08:23:10	20/06/2021	NET TXN : 4MqbdGC1fFY9jMD MODI AND MODI	180072	0.00	50,000.00	164,283.71
21/06/2021 08:00:12	21/06/2021	NEFT -N172210634691477 -4Mli0D1Rk6mDLZO -DWGMannem	170212532375	13,167.00	0.00	151,116.71
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691944 -4MliGd1k6mDLZO -DWMudia Sunil Redd	170212532376	5,692.00	0.00	145,424.71
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691958 -4MliRz67k6mDLZO -DWWK Kiran	170212532377	5,445.00	0.00	139,979.71
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691502 -4MliiuPk6mDLZO -CONTMahaveer Gurja	170212532379	5,000.00	0.00	134,979.71
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691978 -4MliS8urk6mDLZO -CONTMudia Sunil Re	170212532380	10,000.00	0.00	124,979.71
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691525 -4Mli0rzFk6mDLZO -CONTYageti Eswar R	170212532401	15,000.00	0.00	109,979.71
21/06/2021 08:00:16	21/06/2021	NEFT -N172210634691997 -4MliJdCfJk6mDLZO -JWUDAllowance for	170212532402	14,513.00	0.00	95,466.71
21/06/2021 08:00:16	21/06/2021	NEFT -N172210634691547 -4MliPxs3k6mDLZO -JWUDAllowance for	170212532403	13,543.00	0.00	81,923.71
21/06/2021 08:00:17	21/06/2021	NEFT -N172210634692024 -4MliN9qTk6mDLZO -DWMiriyala Raju Ku	170212532404	3,528.00	0.00	78,395.71
21/06/2021 08:00:18	21/06/2021	NEFT -N172210634691577 -4MliJWXMzk6mDLZO -T Kurmanna	170212532405	7,200.00	0.00	71,195.71
21/06/2021 08:00:18	21/06/2021	NEFT -N172210634692050 -4MnQFijtfFY9jQq -SPSummit Builders	170212532406	17,835.00	0.00	53,360.71
21/06/2021 15:37:26	21/06/2021	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES A C 009763700002042 YES -N172211539629871	32822202106210 00300061064	0.00	300,000.00	353,360.71
29/06/2021 07:51:01	29/06/2021	NET TXN : 4MBLoK8Bk6mDLZO DWMohammad Khu	292328	3,861.00	0.00	349,499.71
29/06/2021 07:51:01	29/06/2021	NET TXN : 4Mzv8PeTfFY9jQq Modi Soham HUF	292329	1,080.40	0.00	348,419.31
29/06/2021 07:51:02	29/06/2021	NET TXN : 4MGxeGVJk6mDNsSe 181MrGSRI Hars	292330	9,204.00	0.00	339,215.31
29/06/2021 07:51:02	29/06/2021	NET TXN : 4MGxp0d5k6mDNsSe CUSTFlat No171	292361	9,204.00	0.00	330,011.31

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as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	838,909.71	Closing Balance	142,363.31(Bal. Avail. for Txn + Undl. Funds)

29/06/2021 07:51:02	29/06/2021	NET TXN : 4MGxvwOvk6mDNsSe 178EEElizabeth	292362	9,204.00	0.00	320,807.31
29/06/2021 07:51:03	29/06/2021	NET TXN : 4MGzfZcvk6mDNsSe ECARDUdavath H	292363	6,789.00	0.00	314,018.31
29/06/2021 08:00:29	29/06/2021	NEFT -N180210643172321 -4MBKQqrXk6mDLZO -GMannem	177213131140	12,335.00	0.00	301,683.31
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643171977 -4MBKZg0Rk6mDLZO -Mudia Sunil Reddy	177213131171	11,316.00	0.00	290,367.31
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172380 -4MBL6or3k6mDLZO -DWMudia Sunil Redd	177213131172	5,049.00	0.00	285,318.31
29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172402 -4MBLh6ITk6mDLZO -DWMahaveer Gurjar	177213131173	3,985.00	0.00	281,333.31
29/06/2021 08:00:36	29/06/2021	NEFT -N180210643172417 -4MBQI9Wpk6mDLZO -DWK Kiran	177213131175	3,267.00	0.00	278,066.31
29/06/2021 08:00:38	29/06/2021	NEFT -N180210643172442 -4MBQFnlnk6mDLZO -CONTMudia Sunil Re	177213131176	5,000.00	0.00	273,066.31
29/06/2021 08:00:40	29/06/2021	NEFT -N180210643172461 -4MBQuUHnk6mDLZO -CONTABasha	177213131177	50,000.00	0.00	223,066.31
29/06/2021 08:00:41	29/06/2021	NEFT -N180210643172468 -4MBOUGhkh6mDLZO -DWGMannem	177213131179	9,405.00	0.00	213,661.31
29/06/2021 08:00:42	29/06/2021	NEFT -N180210643172738 -4MGvIFntk6mDNsSe -SPSummit Builders	177213131180	63,981.00	0.00	149,680.31
29/06/2021 08:00:42	29/06/2021	NEFT -N180210643172483 -4MGxG65Rk6mDNsSe -SPSummit Builders	177213131184	150.00	0.00	149,530.31
30/06/2021 07:19:57	30/06/2021	AAOEROKEESARA	000000270836	3,008.00	0.00	146,522.31
30/06/2021 07:19:57	30/06/2021	AAOEROKEESARA	000000270835	4,159.00	0.00	142,363.31