Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-21 to 31-Jul-21
27

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	
3-Jul-21	Shivam Trading Corporation	Payment	Cheque	086431	3-Jul-21			8,850.00
10-Jul-21	SP-SSLLP Logistics	Payment	Same Bank Transfer	Online	10-Jul-21			4,644.00
14-Jul-21	JWUD-Allowance for Conumables	Payment	Cheque	086437	14-Jul-21			8,910.00
14-Jul-21	EUC-Miriyala Raju Kumar	Payment	Cheque	086445	14-Jul-21			3,528.00
15-Jul-21	JWUD-Allowance for Conumables	Payment	Cheque	086455	19-Jul-21			13,187.00
15-Jul-21	DW-G.Mannem	Payment	Cheque	086457	19-Jul-21			8,959.00
15-Jul-21	DW-Mohammad Khudoos	Payment	Cheque	086459	19-Jul-21			3,267.00
15-Jul-21	DW-Mudia Sunil Reddy	Payment	Cheque	086461	19-Jul-21			4,653.00
15-Jul-21	EUC-Miriyala Raju Kumar	Payment	Cheque	086462	19-Jul-21			5,292.00
16-Jul-21	EMP-Bathini Sadhana Salary A/c	Payment	Cheque	086453	16-Jul-21			7,804.00
17-Jul-21	SP-KGM & CO	Payment	Cheque	086465	19-Jul-21			4,860.00
19-Jul-21	SUP- Kuppu Velli Srilatha	Payment	Cheque	086466	19-Jul-21			11,500.00
22-Jul-21	CONT-Mohammad Khudoos	Payment	Cheque	270838	26-Jul-21			10,000.00
22-Jul-21	EUC-Yageti Eshwar Rao	Payment	Cheque	086469	26-Jul-21			15,000.00
22-Jul-21	DW-Mudia Sunil Reddy	Payment	Cheque	270843	26-Jul-21			6,311.00
22-Jul-21	DW-K Kiran	Payment	Cheque	270841	26-Jul-21			4,356.00
22-Jul-21	DW-Mohammad Khudoos	Payment	Cheque	270842	26-Jul-21			4,356.00
22-Jul-21	DW-Mahaveer Gurjar	Payment	Cheque	270840	26-Jul-21			3,465.00
22-Jul-21	EUC-Miriyala Raju Kumar	Payment	Cheque	086468	26-Jul-21			3,528.00
22-Jul-21	CONT-Narsing Rao Myllaram	Payment	Cheque	086470	26-Jul-21			10,000.00
22-Jul-21	CONT-A.Basha	Payment	Cheque	270839	26-Jul-21			15,000.00
22-Jul-21	JWUD-Allowance for Conumables	Payment	Cheque	270845	26-Jul-21			13,365.00
22-Jul-21	JWUD-Allowance for Conumables	Payment	Cheque	270844	26-Jul-21			11,227.00
24-Jul-21	CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	Same Bank Transfer	Online	24-Jul-21			2,950.00
					Balance as per company books:			40,409.69
					Amounts not reflected in bank:		11,942.00	1,86,573.00
					Balance as per bank:		**1,34,221.31**	

V. Bej
27/07/2021.

APPROVED BY
28 JUL 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Amw

Account Activity - Print

YES BANK

as on 27/07/2021 11:15:51 IST

Account Number	009763700002042	**Customer ID**	8528237
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	NILGIRI ESTATES	**Joint Holder**	-
Transaction Date From	20/07/2021	**To**	27/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	268,060.31	**Closing Balance**	134,221.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/07/2021 07:09:45	20/07/2021	MOHAMMED KHUDOOS	000000086442	3,712.00		264,348.31
20/07/2021 07:09:45	20/07/2021	TIRUPATHI SINGH	000000086444	4,653.00		259,695.31
20/07/2021 15:37:02	20/07/2021	Funds Trf-BEGUMPET-009763700001491	000000086454	3,917.00		255,778.31
21/07/2021 07:01:01	21/07/2021	MR MYLARAM NARSING RAO	000000086464	5,931.00		249,847.31
21/07/2021 07:01:01	21/07/2021	MR MUDIA SUNIL REDDY	000000086439	10,157.00		239,690.31
21/07/2021 07:01:01	21/07/2021	MR MYLARAM NARSING RAO	000000086463	25,000.00		214,690.31
23/07/2021 07:00:05	23/07/2021	MR ESWAR RAO YAGETI	000000086446	1,372.00		213,318.31
23/07/2021 07:00:05	23/07/2021	AAOEROKEESARA	000000086434	2,235.00		211,083.31
23/07/2021 07:00:05	23/07/2021	AAOEROKEESARA	000000086435	4,300.00		206,783.31
23/07/2021 07:00:05	23/07/2021	ENVIOUS ENERGY PRIVATE LI	000000086436	46,500.00		160,283.31
23/07/2021 14:50:06	23/07/2021	Funds Trf-BEGUMPET-092691900005181	000000086452	7,805.00		152,478.31
23/07/2021 16:23:43	23/07/2021	Funds Trf-BEGUMPET-000691800051669	000000086451	1,899.00		150,579.31
26/07/2021 07:10:39	26/07/2021	KUSHANGALLA KIRAN	000000086441	3,712.00		146,867.31
26/07/2021 07:10:39	26/07/2021	KUSHANGALLA KIRAN	000000086458	4,356.00		142,511.31
26/07/2021 07:10:39	26/07/2021	TVENKATESH	000000086467	4,800.00		137,711.31
27/07/2021 07:09:35	27/07/2021	CTS CLG NUN MAHAVEER JURJAR	000000086460	3,490.00		134,221.31

*** Last 16 transactions.**

Close Print