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

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
14-Jul-21	JWUD-Allowance for Conumables	Payment	Cheque	086437	14-Jul-21			8,910.00
15-Jul-21	DW-Mohammad Khudoos	Payment	Cheque	086459	19-Jul-21			3,267.00
22-Jul-21	DW-K Kiran	Payment	Cheque	270841	26-Jul-21			4,356.00
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	JWUD-Allowance for Conumables	Payment	Cheque	270845	26-Jul-21			13,365.00
28-Jul-21	EMP-T.Akhil	Payment	Cheque	270846	28-Jul-21			9,603.00
29-Jul-21	CONT-Yageti Eswar Rao	Payment	NEFT	Online	29-Jul-21			20,000.00
29-Jul-21	CONT-Mohan RamLeela Steel Railing & Furniture	Payment	NEFT	Online	29-Jul-21			10,000.00
29-Jul-21	CONT-A.Basha	Payment	NEFT	Online	29-Jul-21			15,000.00
29-Jul-21	CONT-T.Kurmanna	Payment	NEFT	Online	29-Jul-21			25,000.00
29-Jul-21	DW-G.Mannem	Payment	NEFT	Online	29-Jul-21			7,524.00
29-Jul-21	DW-K Kiran	Payment	NEFT	Online	29-Jul-21			4,356.00
29-Jul-21	DW-Mudia Sunil Reddy	Payment	NEFT	Online	29-Jul-21			5,247.00
29-Jul-21	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	29-Jul-21			3,762.00
29-Jul-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	29-Jul-21			12,474.00
29-Jul-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	29-Jul-21			6,098.00
29-Jul-21	JWUD-Allowance for Conumables	Payment	NEFT	Online	29-Jul-21			5,940.00
29-Jul-21	EUC-Miriyala Raju Kumar	Payment	NEFT	Online	29-Jul-21			3,528.00
10-Jul-21	SUP-Sri Krishna Stone Crushing Company	Payment	NEFT	Online	10-Jul-21	*2-Aug-21*		31,211.00
14-Jul-21	EUC-Miriyala Raju Kumar	Payment	Cheque	086445	14-Jul-21	*2-Aug-21*		3,528.00
22-Jul-21	CONT-Mohammad Khudoos	Payment	Cheque	270838	26-Jul-21	*2-Aug-21*		10,000.00
28-Jul-21	SP-Summit Sales LLP Common Expences	Payment	Same Bank Transfer	Online	28-Jul-21	*2-Aug-21*		630.00
28-Jul-21	ECARD-Udavath Hemalatha	Payment	Same Bank Transfer	Online	28-Jul-21	*2-Aug-21*		10,000.00
29-Jul-21	DW-Mahaveer Gurjar	Payment	NEFT	Online	29-Jul-21	*2-Aug-21*		2,995.00
					Balance as per company books:			1,69,653.69
					Amounts not reflected in bank:		11,942.00	2,40,733.00
					Balance as per bank:		**59,137.31**	

Lavanya.D
4/8/21

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	142,363.31	Closing Balance	59,137.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:28:40	01/07/2021	SIDDARTH ENTERPRISES	000000270837	5,523.00	0.00	136,840.31
01/07/2021 15:49:14	02/07/2021	CHQ DEP-ICI	000000046964	0.00	153,968.00	290,808.31
02/07/2021 07:40:37	02/07/2021	CELESTIAL BUSINESS SOLUTI	000000086430	44,480.00	0.00	246,328.31
02/07/2021 15:34:37	02/07/2021	Funds Trf -BEGUMPET -009788700000334	000000525105	0.00	5,500.00	251,828.31
03/07/2021 16:28:50	05/07/2021	CHQ DEP-ICI	000000235767	0.00	1,238,000.00	1,489,828.31
05/07/2021 07:54:31	05/07/2021	NET TXN: 1 Toomacherla Akhil	411663	9,603.00	0.00	1,480,225.31
05/07/2021 07:54:31	05/07/2021	NET TXN: 2 Bathani Sadhana	411664	7,407.00	0.00	1,472,818.31
05/07/2021 07:54:32	05/07/2021	NET TXN: 3 P Kavitha	411665	7,407.00	0.00	1,465,411.31
05/07/2021 07:58:56	05/07/2021	TaxRequestTPR	21537202107050 05300001004	15,011.00	0.00	1,450,400.31
05/07/2021 08:00:21	05/07/2021	NEFT -N186210651953984 -4MWPznm1fFYE9jQq -GST	184214082396	5,820.00	0.00	1,444,580.31
05/07/2021 16:05:25	05/07/2021	IMPS /modi /PRAHLAD KULKARNI /XXX0328 /RRN :118616113363 /HDFC Bank	13874202107050 00103543484	0.00	51,420.00	1,496,000.31
07/07/2021 07:54:56	07/07/2021	NET TXN : 4MSdh29pk6mDNs94 DWMohammad Khu	974510	3,861.00	0.00	1,492,139.31
07/07/2021 07:54:57	07/07/2021	NET TXN : 4N1DOzKNfFYE9jQq SPKGM CO	974871	21,600.00	0.00	1,470,539.31
07/07/2021 07:54:57	07/07/2021	NET TXN : 4N1DTxERfFYE9jQq SPKGM CO	974872	64,800.00	0.00	1,405,739.31
07/07/2021 07:54:57	07/07/2021	NET TXN : 4N1GKi8pfFYE9jQq EMPGMuraliComm	974873	110.00	0.00	1,405,629.31
07/07/2021 07:54:57	07/07/2021	NET TXN : 4N1GO2KlfFYE9jQq EMPKKrishna Pr	974874	2,821.00	0.00	1,402,808.31
07/07/2021 07:54:58	07/07/2021	NET TXN : 4N1GSWFbfFYE9jQq EMPVenkat Rama	974875	2,137.00	0.00	1,400,671.31
07/07/2021 07:54:58	07/07/2021	NET TXN : 4N1GUZbjfFYE9jQq EMPSarithaComm	974876	1,282.00	0.00	1,399,389.31
07/07/2021 07:54:58	07/07/2021	NET TXN : 4N1GWocVfFYE9jQq EMPKPrabhakar	974877	1,282.00	0.00	1,398,107.31
07/07/2021 07:54:59	07/07/2021	NET TXN : 4N1H2JQlfFYE9jQq EMPCHRameshCom	974878	1,026.00	0.00	1,397,081.31
07/07/2021 07:54:59	07/07/2021	NET TXN : 4N1Hz8opfFYE9jQq Summit Sales L	974879	712,066.00	0.00	685,015.31
07/07/2021 08:00:36	07/07/2021	NEFT -N188210656307652 -4MScSk3Jk6mDNs94 -Mudia Sunil Reddy	186214293187	11,939.00	0.00	673,076.31
07/07/2021 08:00:36	07/07/2021	NEFT -N188210656308174 -4MScC3TFk6mDNs94 -GMannem	186214293189	9,801.00	0.00	663,275.31
07/07/2021 08:00:36	07/07/2021	NEFT -N188210656308192 -4MSd0vlPk6mDNs94 -DWGMannem	186214293190	7,524.00	0.00	655,751.31
07/07/2021 08:00:38	07/07/2021	NEFT -N188210656307939 -4MSd9wgLk6mDNs94 -DWK Kiran	186214293201	2,772.00	0.00	652,979.31
07/07/2021 08:00:38	07/07/2021	NEFT -N188210656308275 -4MSdwANVk6mDNs94 -DWMahaveer Gurjar	186214293202	3,490.00	0.00	649,489.31
07/07/2021 08:00:39	07/07/2021	NEFT -N188210656307999 -4MSdGeFNk6mDNs94 -DWThirupathi	186214293203	2,821.00	0.00	646,668.31
07/07/2021 08:00:39	07/07/2021	NEFT -N188210656308307 -4MSdSoztk6mDNs94 -DWMudia Sunil Redd	186214293204	4,851.00	0.00	641,817.31

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	142,363.31	Closing Balance	59,137.31(Bal. Avail. for Txn + Uncl. Funds)

07/07/2021 08:00:40	07/07/2021	NEFT -N188210656308322 -4MSe8laXk6mDNs94 -CONTMudia Sunil Re	186214293205	15,000.00	0.00	626,817.31
07/07/2021 08:00:40	07/07/2021	NEFT -N188210656308038 -4MSfNABHk6mDLZOh -CONTNarsing Rao My	186214293206	75,000.00	0.00	551,817.31
07/07/2021 08:00:41	07/07/2021	NEFT -N188210656308077 -4MSfT05Hk6mDLZOh -DWYageti Eshwar Ra	186214293207	10,000.00	0.00	541,817.31
07/07/2021 08:00:42	07/07/2021	NEFT -N188210656308404 -4MSfYaKJk6mDLZOh -CONTABasha	186214293208	25,000.00	0.00	516,817.31
07/07/2021 08:00:42	07/07/2021	NEFT -N188210656308411 -4MSg5a4xk6mDLZOh -CONTMahaveer Gurja	186214293209	19,000.00	0.00	497,817.31
07/07/2021 08:00:43	07/07/2021	NEFT -N188210656308105 -4MSgbtnXk6mDLZOh -CONT Miriyala Raj	186214293210	46,000.00	0.00	451,817.31
07/07/2021 08:00:43	07/07/2021	NEFT -N188210656308121 -4MSghXexk6mDLZOh -DWMiriyala Raju Ku	186214293211	3,528.00	0.00	448,289.31
07/07/2021 08:00:44	07/07/2021	NEFT -N188210656308134 -4MSgyDpvk6mDLZOh -DWYageti Eshwar Ra	186214293212	686.00	0.00	447,603.31
07/07/2021 08:00:45	07/07/2021	NEFT -N188210656308483 -4N1Hc5c5fFYE9jQq -CONTGreenbelt Serv	186214293221	96,749.00	0.00	350,854.31
07/07/2021 08:00:45	07/07/2021	NEFT -N188210656308159 -4N1He6KRfFYE9jQq -SUPGlobal Safety S	186214293222	708.00	0.00	350,146.31
07/07/2021 08:00:46	07/07/2021	NEFT -N188210656308681 -4N1Hfup3fFYE9jQq -SUPPraful Sanitary	186214293223	11,722.00	0.00	338,424.31
07/07/2021 08:00:46	07/07/2021	NEFT -N188210656308693 -4N1HhbMJfFYE9jQq -SUPSri Rama Flyash	186214293224	33,075.00	0.00	305,349.31
07/07/2021 08:00:47	07/07/2021	NEFT -N188210656308706 -4N1Hp3jzfFYE9jQq -Reflections Electr	186214293225	25,016.00	0.00	280,333.31
07/07/2021 08:00:47	07/07/2021	NEFT -N188210656308715 -4N1Hr9FDfFYE9jQq -SUPSocial DNA	186214293226	16,957.00	0.00	263,376.31
07/07/2021 08:00:48	07/07/2021	NEFT -N188210656308585 -4N1Ht1xnfFYE9jQq -Sri Balaji Enterpr	186214293227	5,971.00	0.00	257,405.31
08/07/2021 12:15:46	08/07/2021	DD Issue -***CTO , MG -SD ROAD CIRCLE***	000000086433	19,202.00	0.00	238,203.31
12/07/2021 16:44:24	13/07/2021	CHQ DEP-SBI	000000094230	0.00	132,203.00	370,406.31
16/07/2021 07:11:56	16/07/2021	EXPERT SECURITY SERVICES	000000086450	32,322.00	0.00	338,084.31
16/07/2021 16:07:49	16/07/2021	Funds Trf -R P ROAD -058663400000320	000000086449	12,097.00	0.00	325,987.31
17/07/2021 07:50:22	17/07/2021	MR MUDIA SUNIL REDDY	000000086440	6,336.00	0.00	319,651.31
17/07/2021 07:50:22	17/07/2021	SRI SAI RAAMA PROJECTS A	000000086432	16,501.00	0.00	303,150.31
19/07/2021 07:48:53	19/07/2021	MAHAVEER JURJAR	000000086443	4,158.00	0.00	298,992.31
19/07/2021 07:48:53	19/07/2021	MR MYLARAM NARSING RAO	000000086438	5,932.00	0.00	293,060.31
19/07/2021 07:48:53	19/07/2021	ASHAMOL BASHA	000000086447	25,000.00	0.00	268,060.31
20/07/2021 07:09:45	20/07/2021	MOHAMMED KHUDOOS	000000086442	3,712.00	0.00	264,348.31

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	142,363.31	Closing Balance	59,137.31(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 07:09:45	20/07/2021	TIRUPATHI SINGH	000000086444	4,653.00	0.00	259,695.31
20/07/2021 15:37:02	20/07/2021	Funds Trf -BEGUMPET -009763700001491	000000086454	3,917.00	0.00	255,778.31
21/07/2021 07:01:01	21/07/2021	MR MYLARAM NARSING RAO	000000086464	5,931.00	0.00	249,847.31
21/07/2021 07:01:01	21/07/2021	MR MUDIA SUNIL REDDY	000000086439	10,157.00	0.00	239,690.31
21/07/2021 07:01:01	21/07/2021	MR MYLARAM NARSING RAO	000000086463	25,000.00	0.00	214,690.31
23/07/2021 07:00:05	23/07/2021	MR ESWAR RAO YAGETI	000000086446	1,372.00	0.00	213,318.31
23/07/2021 07:00:05	23/07/2021	AAOEROKEESARA	000000086434	2,235.00	0.00	211,083.31
23/07/2021 07:00:05	23/07/2021	AAOEROKEESARA	000000086435	4,300.00	0.00	206,783.31
23/07/2021 07:00:05	23/07/2021	ENVIOUS ENERGY PRIVATE LI	000000086436	46,500.00	0.00	160,283.31
23/07/2021 14:50:06	23/07/2021	Funds Trf -BEGUMPET -092691900005181	000000086452	7,805.00	0.00	152,478.31
23/07/2021 16:23:43	23/07/2021	Funds Trf -BEGUMPET -000691800051669	000000086451	1,899.00	0.00	150,579.31
26/07/2021 07:10:39	26/07/2021	KUSHANGALLA KIRAN	000000086441	3,712.00	0.00	146,867.31
26/07/2021 07:10:39	26/07/2021	KUSHANGALLA KIRAN	000000086458	4,356.00	0.00	142,511.31
26/07/2021 07:10:39	26/07/2021	TVENKATESH	000000086467	4,800.00	0.00	137,711.31
27/07/2021 07:09:35	27/07/2021	MAHAVEER JURJAR	000000086460	3,490.00	0.00	134,221.31
27/07/2021 13:22:43	27/07/2021	Funds Trf -BEGUMPET -092691900005161	000000086453	7,804.00	0.00	126,417.31
28/07/2021 07:22:38	28/07/2021	MR MUDIA SUNIL REDDY	000000086461	4,653.00	0.00	121,764.31
28/07/2021 07:22:38	28/07/2021	MR MUDIA SUNIL REDDY	000000086455	13,187.00	0.00	108,577.31
29/07/2021 06:59:22	29/07/2021	KGM CO	000000086465	4,860.00	0.00	103,717.31
29/07/2021 06:59:22	29/07/2021	KUPPU VELLI SRILATHA	000000086466	11,500.00	0.00	92,217.31
29/07/2021 11:39:19	29/07/2021	Funds Trf -BEGUMPET -009763700003430	000000574503	0.00	50,000.00	142,217.31
30/07/2021 07:05:07	30/07/2021	MR MIRIYALA RAJU KUMAR	000000086462	5,292.00	0.00	136,925.31
30/07/2021 07:05:07	30/07/2021	GAGANAM MANNEM	000000086457	8,959.00	0.00	127,966.31
30/07/2021 08:44:13	30/07/2021	NET TXN : 4NdcgxM8qZjZpSG6 SPSSLLP Logist	43207	4,644.00	0.00	123,322.31
30/07/2021 08:44:14	30/07/2021	NET TXN : 4NDjbJVBzH8Nuv7A 160MJoseph Kir	43208	2,950.00	0.00	120,372.31
30/07/2021 08:44:14	30/07/2021	NEFT -N211210685508473 -4NTBYMBbzH8Nuv7A -YS For GST	209217473487	5,876.00	0.00	114,496.31
31/07/2021 07:55:03	31/07/2021	MAHAVEER JURJAR	000000270840	3,465.00	0.00	111,031.31
31/07/2021 07:55:03	31/07/2021	KUSHANGALLA KIRAN	000000270841	4,356.00	0.00	106,675.31
31/07/2021 07:55:03	31/07/2021	MR MUDIA SUNIL REDDY	000000270843	6,311.00	0.00	100,364.31
31/07/2021 07:55:03	31/07/2021	MR MUDIA SUNIL REDDY	000000270844	11,227.00	0.00	89,137.31
31/07/2021 07:55:03	31/07/2021	MR ESWAR RAO YAGETI	000000086469	15,000.00	0.00	74,137.31
31/07/2021 07:55:03	31/07/2021	ASHAMOL BASHA	000000270839	15,000.00	0.00	59,137.31