

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

Reconciliation Statement

1-Aug-21 to 16-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
3-Jul-21	Shivam Trading Corporation	Payment	Cheque	086431	3-Jul-21			8,850.00
12-Aug-21	CONT-Narsing Rao Myllaram	Receipt	Cheque/DD	Online	12-Aug-21		8,310.00	
12-Aug-21	CONT-A.Basha	Receipt	Cheque/DD	Online	12-Aug-21		3,632.00	
13-Aug-21	OE-Electricity Supply	Payment	Cheque	270850	13-Aug-21			1,790.00
14-Aug-21	SP-M.Ramachandra Murthy	Payment	NEFT	Online	14-Aug-21			10,800.00
6-Aug-21	SUP-Shweta Computers	Payment	Cheque	270849	7-Aug-21	18-Aug-21		1,950.00
Balance as per company books:							2,31,706.31	
Amounts not reflected in bank:							11,942.00	23,390.00
Balance as per bank:							2,43,154.31	

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Account Activity

as on Wed, Aug 25, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,137.31	Closing Balance	243,154.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 07:20:53	02/08/2021	MR MIRIYALA RAJU KUMAR	000000086445	3,528.00	0.00	55,609.31
02/08/2021 07:20:53	02/08/2021	MR MYLARAM NARSING RAO	000000086470	10,000.00	0.00	45,609.31
02/08/2021 09:42:06	02/08/2021	NEFT -N214210690316871 -4NddwhXtk6mDNsSe -SUPSri Krishna Sto	212217989678	31,211.00	0.00	14,398.31
02/08/2021 09:42:07	02/08/2021	NET TXN : 4O0EaXcrk6mDNsSe SPSummit Sales	594482	630.00	0.00	13,768.31
02/08/2021 09:42:07	02/08/2021	NET TXN : 4O0EVhYHk6mDNsSe ECARDUdavath H	594483	10,000.00	0.00	3,768.31
02/08/2021 09:42:09	02/08/2021	NEFT -N214210690316814 -4NVXmGl5k6mDLZO -DWMahaveer Gurjar	212217989698	2,995.00	0.00	773.31
03/08/2021 13:35:12	03/08/2021	GAGANAM MANNEM	000000086437	8,910.00	0.00	-8,136.69
03/08/2021 13:35:12	03/08/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000086437	0.00	8,910.00	773.31
03/08/2021 15:49:52	04/08/2021	CHQ DEP-SBI	000000920687	0.00	252,000.00	252,773.31
04/08/2021 11:25:24	04/08/2021	Funds Trf -BEGUMPET -009763700003430	000000830753	0.00	200,000.00	452,773.31
04/08/2021 13:08:21	04/08/2021	MR MIRIYALA RAJU KUMAR	000000086468	3,528.00	0.00	449,245.31
04/08/2021 13:08:21	04/08/2021	GAGANAM MANNEM	000000270845	13,365.00	0.00	435,880.31
05/08/2021 07:23:08	05/08/2021	MOHAMMED KHUDOOS	000000086459	3,267.00	0.00	432,613.31
05/08/2021 07:23:08	05/08/2021	MOHAMMED KHUDOOS	000000270842	4,356.00	0.00	428,257.31
05/08/2021 07:23:08	05/08/2021	MOHAMMED KHUDOOS	000000270838	10,000.00	0.00	418,257.31
05/08/2021 08:21:56	05/08/2021	NET TXN : 1 Toomacherla Akhil	195941	17,373.00	0.00	400,884.31
05/08/2021 08:21:57	05/08/2021	NET TXN : 2 Bathini Sadhana	195942	14,343.00	0.00	386,541.31
05/08/2021 08:23:43	05/08/2021	TaxRequestTPR	21537202108050 07100000072	19,424.00	0.00	367,117.31
05/08/2021 11:55:21	05/08/2021	Funds Trf -BEGUMPET -000691800051669	000000270846	9,603.00	0.00	357,514.31
07/08/2021 13:36:24	07/08/2021	NEFT Dr -N219210699601591 -ENVOUS ENERGY PRIVATE LIMITED -UTIB0001907 -BEGUMPET	000000270848	46,500.00	0.00	311,014.31
09/08/2021 13:31:24	09/08/2021	Funds Trf -BEGUMPET -009763700003430	000000830754	0.00	100,000.00	411,014.31
10/08/2021 07:10:06	10/08/2021	GAGANAM MANNEM	000000086437	8,910.00	0.00	402,104.31
10/08/2021 07:44:53	10/08/2021	NET TXN : 4NVXF563k6mDLZO DWMohammad Khu	318780	3,762.00	0.00	398,342.31
10/08/2021 07:56:16	10/08/2021	NET TXN : 4OCj2ZDLk6mDLZO DWMohammad Khu	319025	3,267.00	0.00	395,075.31
10/08/2021 07:56:16	10/08/2021	NET TXN : 4OCpYM7uqZjZpSG6 SPShreyas Serv	319026	12,507.00	0.00	382,568.31
10/08/2021 07:56:17	10/08/2021	NET TXN : 4OePvu8HzH8Nuv7A SSLLP Logistic	319027	9,204.00	0.00	373,364.31
10/08/2021 07:56:17	10/08/2021	NET TXN : 4Oh32bD1k6mDNsSe SPSSLLP Logist	319028	20,968.00	0.00	352,396.31
10/08/2021 07:56:17	10/08/2021	NET TXN : 4Oh48fa7k6mDNsSe EMPKKrishna Pr	319029	2,541.00	0.00	349,855.31
10/08/2021 07:56:18	10/08/2021	NET TXN : 4Oh4e47tk6mDNsSe EMPVenkat Rama	319030	1,925.00	0.00	347,930.31
10/08/2021 07:56:18	10/08/2021	NET TXN : 4Oh4nwhVk6mDNsSe EMPSarithaComm	319071	1,155.00	0.00	346,775.31
10/08/2021 07:56:18	10/08/2021	NET TXN : 4Oh4uFdRk6mDNsSe EMPKPrabhakar	319072	1,155.00	0.00	345,620.31
10/08/2021 07:56:18	10/08/2021	NET TXN : 4Oh4A7o3k6mDNsSe EMPCHRameshCom	319073	924.00	0.00	344,696.31

Account Activity

as on Wed, Aug 25, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,137.31	Closing Balance	243,154.31(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:00:58	10/08/2021	NEFT -N222210704074182 -4NVW06Snk6mDLZO -CONTYageti Eswar R	217218631464	20,000.00	0.00	324,696.31
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704073669 -4NVWDYkPk6mDLZO -CONTABasha	217218631465	15,000.00	0.00	309,696.31
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073711 -4NVWVyyTk6mDLZO -CONTMohan Ram	217218631466	10,000.00	0.00	299,696.31
10/08/2021 08:01:02	10/08/2021	NEFT -N222210704074310 -4NVWMnbt6mDLZO -CONTTKurmanna	217218631467	25,000.00	0.00	274,696.31
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073763 -4NVWWw3pk6mDLZO -DWGMannem	217218631468	7,524.00	0.00	267,172.31
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073779 -4NVX7WCr6mDLZO -DWK Kiran	217218631469	4,356.00	0.00	262,816.31
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704073798 -4NVXv9pk6mDLZO -DWMudia Sunil Redd	217218631470	5,247.00	0.00	257,569.31
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074366 -4NVXQe6Tk6mDLZO -JWUDAllowance for	217218631472	12,474.00	0.00	245,095.31
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074386 -4NVY0UuLk6mDLZO -JWUDAllowance for	217218631473	6,098.00	0.00	238,997.31
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074885 -4NVYCWhZk6mDLZO -DWMiriyala Raju Ku	217218631474	3,528.00	0.00	235,469.31
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074443 -4NVYbcjNk6mDLZO -JWUDAllowance for	217218631475	5,940.00	0.00	229,529.31
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075361 -4OcdZijHk6mDLZO -DWGMannem	221219337576	7,524.00	0.00	222,005.31
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075374 -4OcjAbHk6mDLZO -DWK Kiran	221219337578	4,356.00	0.00	217,649.31
10/08/2021 08:01:22	10/08/2021	NEFT -N222210704075393 -4OcjmlRfk6mDLZO -DWMudia Sunil Redd	221219337579	5,816.00	0.00	211,833.31
10/08/2021 08:01:22	10/08/2021	NEFT -N222210704075829 -4OcjAhA9k6mDLZO -DWMahaveer Gurjar	221219337580	2,995.00	0.00	208,838.31
10/08/2021 08:01:23	10/08/2021	NEFT -N222210704075430 -4OcjKPuRk6mDLZO -DWMiriyala Raju Ku	221219337761	3,528.00	0.00	205,310.31
10/08/2021 08:01:24	10/08/2021	NEFT -N222210704075440 -4Ock0fNHk6mDLZO -JWUDAllowance for	221219337762	13,855.00	0.00	191,455.31
10/08/2021 08:01:25	10/08/2021	NEFT -N222210704075903 -4OdeKURk6mDLZO -CONTYageti Eswar R	221219337763	10,000.00	0.00	181,455.31
10/08/2021 08:01:26	10/08/2021	NEFT -N222210704075920 -4OclJLmJk6mDLZO -CONTTKurmanna	221219337764	10,000.00	0.00	171,455.31
10/08/2021 08:01:27	10/08/2021	NEFT -N222210704075536 -4OclP1Jjk6mDLZO -CONTNarsing Rao My	221219337765	25,000.00	0.00	146,455.31

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,137.31	Closing Balance	243,154.31(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:28	10/08/2021	NEFT -N222210704075963 -4OclU9Rrk6mDLZO h -CONTMudla Sunil Re	221219337766	9,000.00	0.00	137,455.31
10/08/2021 08:01:28	10/08/2021	NEFT -N222210704075974 -4OcpBsd2qZjZpSG6 -SPEXpert Security	221219337767	32,322.00	0.00	105,133.31
12/08/2021 15:56:21	12/08/2021	RTGS Cr -SBIN0010676 -Mr RUPESH TOGAR -Nilgiri Estates -SBINR12021081237228085	32822202108120 00300103853	0.00	322,094.00	427,227.31
16/08/2021 08:47:22	16/08/2021	NEFT -N228210712649211 -4OsDpg7pk6mDLZO h -JWUDAllowance for	226210109369	9,009.00	0.00	418,218.31
16/08/2021 08:47:23	16/08/2021	NEFT -N228210712649216 -4OsDFKcXk6mDLZO h -JWUDAllowance for	226210109370	9,801.00	0.00	408,417.31
16/08/2021 08:47:23	16/08/2021	NEFT -N228210712648262 -4OsDRsLVk6mDLZO h -JWUDAllowance for	226210109431	4,455.00	0.00	403,962.31
16/08/2021 08:47:24	16/08/2021	NEFT -N228210712648263 -4OsDZSpk6mDLZO h -DWGMannem	226210109432	10,296.00	0.00	393,666.31
16/08/2021 08:47:25	16/08/2021	NEFT -N228210712649221 -4OsE7nMvk6mDLZO h -DWMudla Sunil Redd	226210109433	4,653.00	0.00	389,013.31
16/08/2021 08:47:25	16/08/2021	NEFT -N228210712649222 -4OsEFWCvk6mDLZO h -DWK Kiran	226210109434	3,267.00	0.00	385,746.31
16/08/2021 08:47:26	16/08/2021	NET TXN : 4OsEoTM7k6mDLZO h DWMohammad Khu	334559	3,267.00	0.00	382,479.31
16/08/2021 08:47:26	16/08/2021	NEFT -N228210712648268 -4OsEvAZik6mDLZO h -DWMahaveer Gurjar	226210109436	2,995.00	0.00	379,484.31
16/08/2021 08:47:26	16/08/2021	NEFT -N228210712648269 -4OsER1XJk6mDLZO h -DWMiriyala Raju Ku	226210109437	3,528.00	0.00	375,956.31
16/08/2021 08:47:27	16/08/2021	NEFT -N228210712649228 -4OsKC9zpk6mDLZO h -CONTABasha	226210109438	10,000.00	0.00	365,956.31
16/08/2021 08:47:27	16/08/2021	NEFT -N228210712648271 -4OsKI7Rlk6mDLZO h -CONTKKumar	226210109439	10,000.00	0.00	355,956.31
16/08/2021 08:47:28	16/08/2021	NEFT -N228210712648273 -4OsKMw4Lk6mDLZO h -CONTMahaveer Gurja	226210109440	15,000.00	0.00	340,956.31
16/08/2021 08:47:28	16/08/2021	NEFT -N228210712649231 -4OsL3xCDk6mDLZO h -CONTNarsing Rao My	226210109441	20,000.00	0.00	320,956.31
16/08/2021 08:47:29	16/08/2021	NEFT -N228210712648275 -4OsL8qPlk6mDLZO h -CONTTirupathi Sing	226210109442	20,000.00	0.00	300,956.31
16/08/2021 08:47:29	16/08/2021	NEFT -N228210712649233 -4OsLhVP1k6mDLZO h -CONTTKurmanna	226210109443	15,000.00	0.00	285,956.31
16/08/2021 08:47:29	16/08/2021	NEFT -N228210712649235 -4OsLnHU3k6mDLZO h -CONTYagali Eswar R	226210109444	10,000.00	0.00	275,956.31
16/08/2021 08:47:30	16/08/2021	NET TXN : 4Osvurqrk6mDNsSe Summit Sales L	334585	4,158.00	0.00	271,798.31

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as on Wed, Aug 25, 21 IST

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,137.31	Closing Balance	243,154.31(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:47:30	16/08/2021	NET TXN : 4OswvOVRk6mDNsSe CONTNarsing Ra	334586	4,431.00	0.00	267,367.31
16/08/2021 08:47:30	16/08/2021	NET TXN : 4OxplcN5k6mDNsSe ECARDMalla Red	334587	5,715.00	0.00	261,652.31
16/08/2021 08:47:31	16/08/2021	NEFT -N228210712649240 -4Oxq36r9k6mDNsSe -Hiregange Associa	226210109449	16,200.00	0.00	245,452.31
16/08/2021 08:55:44	16/08/2021	NET TXN: 1 Toomacherla Akhil	335318	1,899.00	0.00	243,553.31
16/08/2021 08:55:44	16/08/2021	NET TXN: 2 Bathini Sadhana	335319	399.00	0.00	243,154.31