

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

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1	
								Credit	
3-Jul-21	Shivam Trading Corporation	Payment	Cheque	086431	3-Jul-21				
12-Aug-21	CONT-Narsing Rao Myllaram	Receipt	Cheque/DD	Online	12-Aug-21		8,310.00		8,850.00
12-Aug-21	CONT-A.Basha	Receipt	Cheque/DD	Online	12-Aug-21		3,632.00		
14-Aug-21	SP-M.Ramachandra Murthy	Payment	NEFT	Online	14-Aug-21				
21-Aug-21	SUP-Gautham Enterprises	Payment	NEFT	Online	21-Aug-21				10,800.00
21-Aug-21	OE-Electricity Supply	Payment	Cheque	270851	21-Aug-21				1,416.00
23-Aug-21	SUP-Shweta Computers	Payment	Cheque	259301	23-Aug-21				4,868.00
25-Aug-21	CONT Mohan Ram/Loka Steel Rolling & Furniture	Payment	Cheque	259302	30-Aug-21				3,700.00
26-Aug-21	TDS-.75% Contract	Payment	Cheque	Online	25-Aug-21				37,797.00
									2,15,205.00
Balance as per company books:							1,00,722.31		
Amounts not reflected in bank:							11,942.00	2,82,636.00	
Balance as per bank:							3,71,416.31		

Lasy
1/9/21

Account Activity - Print**YES BANK**

as on 27/08/2021 11:38:52 IST

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	16/08/2021	To	27/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	427,227.31	Closing Balance	371,416.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 08:47:22	16/08/2021	NEFT-N228210712649211-40sDpg7pk6mDLZOJh-JWUDAllowance for	226210109369	9,009.00		418,218.31
16/08/2021 08:47:23	16/08/2021	NEFT-N228210712649216-40sDFKcXk6mDLZOJh-JWUDAllowance for	226210109370	9,801.00		408,417.31
16/08/2021 08:47:23	16/08/2021	NEFT-N228210712648262-40sDRsLVk6mDLZOJh-JWUDAllowance for	226210109431	4,455.00		403,962.31
16/08/2021 08:47:24	16/08/2021	NEFT-N228210712648263-40sDZSpk6mDLZOJh-DWGMannem	226210109432	10,296.00		393,666.31
16/08/2021 08:47:25	16/08/2021	NEFT-N228210712649221-40sE7nMvk6mDLZOJh-DWMudia Sunil Redd	226210109433	4,653.00		389,013.31
16/08/2021 08:47:25	16/08/2021	NEFT-N228210712649222-40sEfWCvk6mDLZOJh-DWK Kiran	226210109434	3,267.00		385,746.31
16/08/2021 08:47:26	16/08/2021	NET TXN: 40sEoTM7k6mDLZOJh-DWMohammad Khu	334559	3,267.00		382,479.31
16/08/2021 08:47:26	16/08/2021	NEFT-N228210712648268-40sEvAZk6mDLZOJh-DWMahaveer Gurjar	226210109436	2,995.00		379,484.31
16/08/2021 08:47:26	16/08/2021	NEFT-N228210712648269-40sER1XJk6mDLZOJh-DWMiriyala Raju Ku	226210109437	3,528.00		375,956.31
16/08/2021 08:47:27	16/08/2021	NEFT-N228210712649228-40sKC9zpk6mDLZOJh-CONTABasha	226210109438	10,000.00		365,956.31
16/08/2021 08:47:27	16/08/2021	NEFT-N228210712648271-40sKI7Rlk6mDLZOJh-CONTKKumar	226210109439	10,000.00		355,956.31
16/08/2021 08:47:28	16/08/2021	NEFT-N228210712648273-40sKMw4Lk6mDLZOJh-CONTMahaveer Gurja	226210109440	15,000.00		340,956.31
16/08/2021 08:47:28	16/08/2021	NEFT-N228210712649231-40sL3xCdk6mDLZOJh-CONTNarsing Rao My	226210109441	20,000.00		320,956.31
16/08/2021 08:47:29	16/08/2021	NEFT-N228210712648275-40sL8qPlk6mDLZOJh-CONTTirupathi Sing	226210109442	20,000.00		300,956.31
16/08/2021 08:47:29	16/08/2021	NEFT-N228210712649233-40sLhVP1k6mDLZOJh-CONTTKurmanna	226210109443	15,000.00		285,956.31
16/08/2021 08:47:29	16/08/2021	NEFT-N228210712649235-40sLnHU3k6mDLZOJh-CONTYageti Esvar R	226210109444	10,000.00		275,956.31
16/08/2021 08:47:30	16/08/2021	NET TXN: 40svurqrk6mDNsSe Summit Sales L	334585	4,158.00		271,798.31
16/08/2021 08:47:30	16/08/2021	NET TXN: 40swvOVRk6mDNsSe CONTNarsing Ra	334586	4,431.00		267,367.31
16/08/2021 08:47:30	16/08/2021	NET TXN: 40xplcN5k6mDNsSe ECARDMalla Red	334587	5,715.00		261,652.31
16/08/2021 08:47:31	16/08/2021	NEFT-N228210712649240-40xq36r9k6mDNsSe-Hiregange Associa	226210109449	16,200.00		245,452.31
16/08/2021 08:55:44	16/08/2021	NET TXN: 1 Toomacherla Akhil	335318	1,899.00		243,553.31
16/08/2021 08:55:44	16/08/2021	NET TXN: 2 Bathini Sadhana	335319	399.00		243,154.31
17/08/2021 17:03:49	17/08/2021	NEFT-N229210714393367-40eSIZ3zH8Nuv7A-YS For GST	229210319521	5,878.00		237,276.31
18/08/2021 08:07:30	18/08/2021	SHWETA COMPUTERS	000000270849	1,950.00		235,326.31
21/08/2021 16:33:00	23/08/2021	CHQ DEP-ICI	000000525550		17,762.00	253,088.31
23/08/2021 13:50:33	23/08/2021	NET TXN: 40NQLTHdFYDJ5d6 MODI AND MODI	463372		600,000.00	853,088.31
25/08/2021 10:43:14	25/08/2021	NEFT-N237210724392104-40J21bJ1k6mDNs94-CONTKKumar	235210901101	15,000.00		838,088.31

25/08/2021 10:43:15	25/08/2021	NEFT-N237210724391323-4OJ1uZmk6mDNs94-CONTBJogaiah	235210901102	2,000.00		836,088.31
25/08/2021 10:43:15	25/08/2021	NEFT-N237210724392109-4OJ5nnEBk6mDLZO-CONTYageti Eswar R	235210901103	25,000.00		811,088.31
25/08/2021 10:43:16	25/08/2021	NEFT-N237210724391324-4OJ5uRxk6mDLZO-CONTLRaju	235210901104	25,000.00		786,088.31
25/08/2021 10:43:16	25/08/2021	NEFT-N237210724392115-4OJc3kFTk6mDLZO-CONTMahaveer Gurja	235210901105	15,000.00		771,088.31
25/08/2021 10:43:16	25/08/2021	NEFT-N237210724392123-4OJccjk9k6mDLZO-CONT Miniyala Raj	235210901106	15,000.00		756,088.31
25/08/2021 10:43:17	25/08/2021	NET TXN: 4OJciKQJk6mDLZO-CONTMohammad K	774238	15,000.00		741,088.31
25/08/2021 10:43:17	25/08/2021	NEFT-N237210724392330-4OJcovEhk6mDLZO-CONTMudia Sunil Re	235210901108	10,000.00		731,088.31
25/08/2021 10:43:17	25/08/2021	NEFT-N237210724392129-4OJctB81k6mDLZO-CONTNarsing Rao My	235210901109	30,000.00		701,088.31
25/08/2021 10:43:18	25/08/2021	NEFT-N237210724392133-4OJczEoRk6mDLZO-CONTTirupathi Sing	235210901110	25,000.00		676,088.31
25/08/2021 10:43:18	25/08/2021	NEFT-N237210724392336-4OJcFe0dk6mDLZO-DWGMannem	235210901111	9,405.00		666,683.31
25/08/2021 10:43:18	25/08/2021	NEFT-N237210724392337-4OJcLClk6mDLZO-DWMudia Sunil Redd	235210901112	5,816.00		660,867.31
25/08/2021 10:43:19	25/08/2021	NEFT-N237210724392145-4OJcTjvTk6mDLZO-DWK Kiran	235210901113	3,762.00		657,105.31
25/08/2021 10:43:19	25/08/2021	NET TXN: 4OJd4cwZk6mDLZO-DWMohammad Khu	774245	3,267.00		653,838.31
25/08/2021 10:43:20	25/08/2021	NEFT-N237210724392148-4OJdb3mlk6mDLZO-DWMahaveer Gurjar	235210901115	1,940.00		651,898.31
25/08/2021 10:43:20	25/08/2021	NEFT-N237210724392342-4OJdm6MRk6mDLZO-JWUDAllowance for	235210901116	12,162.00		639,736.31
25/08/2021 10:43:20	25/08/2021	NEFT-N237210724392153-4OJdujKJk6mDLZO-JWUDAllowance for	235210901117	7,870.00		631,866.31
25/08/2021 10:43:21	25/08/2021	NEFT-N237210724392157-4OJdH8Ydk6mDLZO-JWUDAllowance for	235210901118	4,504.00		627,362.31
25/08/2021 10:43:21	25/08/2021	NET TXN: 4OJ8EpsTk6mDNsSe EMPEPrasadComm	774250	170.00		627,192.31
25/08/2021 10:43:21	25/08/2021	NET TXN: 4OGSo5wDk6mDNsSe Summit Sales L	774271	6,520.00		620,672.31
25/08/2021 10:43:22	25/08/2021	NET TXN: 4OJ8SIhBk6mDNsSe EMPRohithComm	774272	110.00		620,562.31
25/08/2021 10:43:22	25/08/2021	NET TXN: 4OJ9AYcbk6mDNsSe EMPKota Lakshm	774273	110.00		620,452.31
25/08/2021 10:43:22	25/08/2021	NET TXN: 4OJ9HCrfk6mDNsSe EMPGMuraliComm	774274	110.00		620,342.31
25/08/2021 10:43:23	25/08/2021	NET TXN: 4ONOsViLk6mDNsSe SPSummit Sales	774275	58,981.00		561,361.31
25/08/2021 10:43:23	25/08/2021	NEFT-N237210724392176-4ONOG8nk6mDNsSe-Celestial Business	235210901125	152,333.00		409,028.31
25/08/2021 10:43:23	25/08/2021	NEFT-N237210724392352-4ONP69eLk6mDNsSe-SUPPraful Sanitary	235210901127	21,751.00		387,277.31
25/08/2021 10:43:24	25/08/2021	NEFT-N237210724392355-4ONPgnGLk6mDNsSe-Sai Aditya Compute	235210901128	590.00		386,687.31
25/08/2021 10:43:24	25/08/2021	NEFT-N237210724392192-4ONPlpAzk6mDNsSe-SUPVivid World	235210901129	1,965.00		384,722.31
25/08/2021 10:43:24	25/08/2021	NEFT-N237210724392360-4ONPssgTk6mDNsSe-Sri Balaji Enterpr	235210901130	5,697.00		379,025.31
25/08/2021 10:43:25	25/08/2021	NEFT-N237210724392365-4ONPpPSk6mDNsSe-Sri Arihant Steels	235210901131	3,685.00		375,340.31
25/08/2021 10:43:26	25/08/2021	NEFT-N237210724392369-4ONPD2sLk6mDNsSe-SUPSantosh Tarpaul	235210901132	2,134.00		373,206.31
27/08/2021 07:07:02	27/08/2021	CTS CLG NUN TSSPDCL	000000270850	1,790.00		371,416.31

* Last 58 transactions.

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