

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-21 to 22-Oct-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Sep-21	CUST-Flat No-160-M. Joseph Kiran Kumar	Payment	Cheque	270852	3-Sep-21			28,019.00
20-Oct-21	DEP-Happay Card Receipt		Cheque/DD	387514	20-Oct-21		50,000.00	
20-Oct-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	259303	20-Oct-21			50,000.00

Balance as per company books: 3,18,114.31

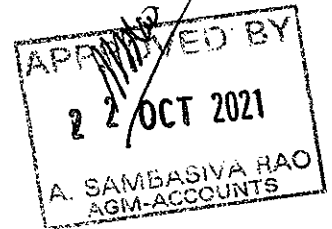
Amounts not reflected in bank: 50,000.00 78,019.00

Amounts not reflected in Company Books :

Balance as per bank: 3,46,133.31

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Oct 22, 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	01/10/2021	To	22/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	110,448.31	Closing Balance	346,133.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 16:01:20	04/10/2021	CHQ DEP-ANB	000000000015	0.00	11,890.00	122,338.31
06/10/2021 08:53:18	06/10/2021	NET TXN: 1 Toomacherla Akhil	308126	19,113.00	0.00	103,225.31
06/10/2021 08:53:19	06/10/2021	NET TXN: 2 Bathini Sadhana	308127	14,343.00	0.00	88,882.31
06/10/2021 16:09:55	06/10/2021	Funds Trf -R P ROAD -009763700001491	000000541208	0.00	200,000.00	288,882.31
07/10/2021 11:49:18	07/10/2021	CHQ PAID/SELF-BEGUMPET	000000270864	35,000.00	0.00	253,882.31
07/10/2021 16:09:07	07/10/2021	Tax payment :ITNS 281	000000270863	13,669.00	0.00	240,213.31
08/10/2021 07:37:19	08/10/2021	NET TXN : 4QjspEmBk6mDLZO Mohammad Khudo	962726	10,000.00	0.00	230,213.31
08/10/2021 07:37:19	08/10/2021	NET TXN : 4Qjt7tPrk6mDLZO Mohammad Khudo	962727	2,970.00	0.00	227,243.31
08/10/2021 08:00:48	08/10/2021	NEFT -N281210792185235 -4QjphGnvk6mDLZO -GMannem	280216890479	7,524.00	0.00	219,719.31
08/10/2021 08:00:49	08/10/2021	NEFT -N281210792185246 -4QjskBOhk6mDLZO -ABasha	280216890480	25,000.00	0.00	194,719.31
08/10/2021 08:00:49	08/10/2021	NEFT -N281210792185511 -4QjsvjLHk6mDLZO -Narsing Rao Mylar	280216890522	25,000.00	0.00	169,719.31
08/10/2021 08:00:50	08/10/2021	NEFT -N281210792185529 -4QjsAnxTk6mDLZO -Yageti Eswar Rao	280216890523	20,000.00	0.00	149,719.31
08/10/2021 08:00:50	08/10/2021	NEFT -N281210792185545 -4QjslaZzk6mDLZO -Mudia Sunil Reddy	280216890524	5,940.00	0.00	143,779.31
08/10/2021 08:00:51	08/10/2021	NEFT -N281210792185562 -4QjsR7G1k6mDLZO -Mahaveer Gurjar	280216890525	5,742.00	0.00	138,037.31
08/10/2021 08:00:51	08/10/2021	NEFT -N281210792185581 -4QjsYFVLk6mDLZO -K Kiran	280216890526	2,970.00	0.00	135,067.31
11/10/2021 07:13:13	11/10/2021	SHWETA COMPUTERS	000000270862	3,700.00	0.00	131,367.31
11/10/2021 08:31:39	11/10/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SUP Nilgiri Estates -KKBK212845005698	32822202110110 00400013352	0.00	4,248.00	135,615.31
11/10/2021 16:08:59	11/10/2021	Funds Trf -BEGUMPET -009763700002411	000000063162	0.00	175,000.00	310,615.31
12/10/2021 07:22:40	12/10/2021	MUKTINUTALAPATI RAMACHAN	000000270858	10,800.00	0.00	299,815.31
12/10/2021 08:08:57	12/10/2021	NET TXN : 4Qxq1mthzH8Nuv7A SUMmit Sales L	662244	6,430.00	0.00	293,385.31
12/10/2021 08:08:58	12/10/2021	NEFT -N285210798563650 -4QzV0vgHk6mDLZO -CONTABasha	284217673329	20,000.00	0.00	273,385.31
12/10/2021 08:08:58	12/10/2021	NEFT -N285210798563652 -4QzV6R9Bk6mDLZO -CONTNarsing Rao My	284217673330	25,000.00	0.00	248,385.31
12/10/2021 08:08:58	12/10/2021	NEFT -N285210798563227 -4QzVcvxtk6mDLZO -CONTYageti Eswar R	284217673441	20,000.00	0.00	228,385.31
12/10/2021 08:08:59	12/10/2021	NEFT -N285210798563657 -4QzVlQphk6mDLZO -DWMiriyala Raju Ku	284217673442	1,764.00	0.00	226,621.31
12/10/2021 08:08:59	12/10/2021	NEFT -N285210798563659 -4QzZnzhBk6mDLZO -DWMahaveer Gurjar	284217673443	2,970.00	0.00	223,651.31

Account Activity

as on Fri, Oct 22, 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	01/10/2021	To	22/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	110,448.31	Closing Balance	346,133.31(Bal. Avail. for Txn + Undl. Funds)

12/10/2021 08:09:00	12/10/2021	NEFT -N285210798563660 -4QzZwzz1k6mDLZO -DWGMannem	284217673444	9,900.00	0.00	213,751.31
12/10/2021 08:09:00	12/10/2021	NEFT -N285210798563661 -4QzZHLtdk6mDLZO -DWThirupathi	284217673445	3,960.00	0.00	209,791.31
12/10/2021 08:09:00	12/10/2021	NET TXN : 4QzZU0zdk6mDLZO DWMohammad Khu	662264	2,970.00	0.00	206,821.31
12/10/2021 08:09:01	12/10/2021	NEFT -N285210798563238 -4QA03KkLk6mDLZO -DWMudia Sunil Redd	284217673447	4,950.00	0.00	201,871.31
12/10/2021 08:09:01	12/10/2021	NEFT -N285210798563240 -4QA0ewaHk6mDLZO -M Narsing Rao	284217673448	5,197.00	0.00	196,674.31
12/10/2021 08:09:01	12/10/2021	NEFT -N285210798563667 -4QA0uwLk6mDLZO -Mahaveer Gurjar	284217673449	5,940.00	0.00	190,734.31
12/10/2021 08:09:02	12/10/2021	NET TXN : 4QxunApNzH8Nuv7A EMPKKrishna Pr	662274	4,983.00	0.00	185,751.31
12/10/2021 08:09:02	12/10/2021	NET TXN : 4Qxuq6QTzH8Nuv7A EMPVenkat Rama	662276	3,775.00	0.00	181,976.31
12/10/2021 08:09:02	12/10/2021	NET TXN : 4QxurhAjzH8Nuv7A EMPSarithaComm	662278	2,265.00	0.00	179,711.31
12/10/2021 08:09:02	12/10/2021	NET TXN : 4Qxut579zH8Nuv7A EMPKPrabhakar	662280	2,265.00	0.00	177,446.31
12/10/2021 08:09:03	12/10/2021	NET TXN : 4Qxuudzpzh8Nuv7A EMPCHRameshCom	662283	1,812.00	0.00	175,634.31
12/10/2021 08:09:03	12/10/2021	NET TXN : 4QjhNjcrzH8Nuv7A Modi Soham HUF	662285	28,261.00	0.00	147,373.31
12/10/2021 08:09:03	12/10/2021	NET TXN : 4QIPo0Tzk6mDNsSe Sslip Logistic	662286	9,204.00	0.00	138,169.31
12/10/2021 08:09:04	12/10/2021	NET TXN : 4QIW9a1nk6mDNsSe SPSSLLP Logist	662289	5,400.00	0.00	132,769.31
12/10/2021 08:09:04	12/10/2021	NET TXN : 4QxtjHAvk6mDNsSe SPShreyas Serv	662291	11,974.00	0.00	120,795.31
12/10/2021 08:09:04	12/10/2021	NEFT -N285210798563678 -4Qxu12wbk6mDNsSe -SPEXpert Security	284217673459	32,755.00	0.00	88,040.31
12/10/2021 08:09:04	12/10/2021	NEFT -N285210798563679 -4QxuBf8Dk6mDNsSe -SUP Y Pushpalatha	284217673460	21,768.00	0.00	66,272.31
12/10/2021 08:09:05	12/10/2021	NEFT -N285210798563688 -4Q350DJbk6mDLZO -M Sunil Reddy	284217673461	29,700.00	0.00	36,572.31
12/10/2021 08:09:05	12/10/2021	NET TXN : 4QJu1mjLk6mDNsSe ECARDUdavath H	662301	9,079.00	0.00	27,493.31
12/10/2021 08:09:53	12/10/2021	NET TXN: 1 Toomacherla Akhil	662530	1,899.00	0.00	25,594.31
12/10/2021 08:09:54	12/10/2021	NET TXN: 2 Bathini Sadhana	662531	399.00	0.00	25,195.31
13/10/2021 07:14:59	13/10/2021	ERO KEESARA TSSPDCL	000000270861	6,438.00	0.00	18,757.31
18/10/2021 13:48:51	18/10/2021	RTGS Cr -BKID0008602 -SABBI SASHIKIRAN -NILGIRI ESTATE -BKIDR52021101800384702	32822202110180 00600060622	0.00	214,000.00	232,757.31
19/10/2021 08:23:45	19/10/2021	NEFT -N292210809036748 -4QZAEgDZzH8Nuv7A -YS For GST	291218627695	6,192.00	0.00	226,565.31
19/10/2021 08:26:45	19/10/2021	NEFT -N292210809037534 -4QQbtLp1rwz2uxAp -Mahaveer Gurjar	291218652563	3,960.00	0.00	222,605.31

Account Activity

as on Fri, Oct 22, 21 IST

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Transaction Date From	01/10/2021	To	22/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	110,448.31	Closing Balance	346,133.31(Bal. Avail. for Txn + Und. Funds)

19/10/2021 08:26:46	19/10/2021	NEFT -N292210809038484 -4QQckyz1rwz2uxAp -DWGMannem	291218652564	9,355.00	0.00	213,250.31
19/10/2021 08:26:46	19/10/2021	NEFT -N292210809037537 -4QQcNaVRrwz2uxAp -DWK Kiran	291218652565	2,970.00	0.00	210,280.31
19/10/2021 08:26:46	19/10/2021	NEFT -N292210809037539 -4QQcxv6rrwz2uxAp -Mudia Sunil Reddy	291218652566	5,940.00	0.00	204,340.31
19/10/2021 08:26:47	19/10/2021	NET TXN : 4QQcUF47rwz2uxAp DWMohammad Khu	949841	2,970.00	0.00	201,370.31
19/10/2021 08:26:47	19/10/2021	NEFT -N292210809037542 -4QQd40qTrwz2uxAp -Tirupathi Singh	291218652568	4,455.00	0.00	196,915.31
19/10/2021 08:26:47	19/10/2021	NEFT -N292210809037544 -4QQdl151rwz2uxAp -MNarsing Rao	291218652569	5,128.00	0.00	191,787.31
19/10/2021 08:26:48	19/10/2021	NEFT -N292210809037546 -4QQdxfHRrwz2uxAp -KKiran	291218652570	2,970.00	0.00	188,817.31
19/10/2021 08:26:48	19/10/2021	NEFT -N292210809037553 -4QQesvaXrwz2uxAp -CONTNarsing Rao My	291218652581	20,000.00	0.00	168,817.31
19/10/2021 08:26:48	19/10/2021	NEFT -N292210809038523 -4QQeytMvrwz2uxAp -CONTYageti Eswar R	291218652582	20,000.00	0.00	148,817.31
19/10/2021 08:26:49	19/10/2021	NEFT -N292210809038531 -4QQFRZjrk6mDNsSe -DWMudia Sunil Redd	291218652584	5,940.00	0.00	142,877.31
19/10/2021 08:26:49	19/10/2021	NEFT -N292210809038533 -4QQZFOLDk6mDNsSe -DWMahaveer Gurjar	291218652585	3,960.00	0.00	138,917.31
19/10/2021 08:26:50	19/10/2021	NEFT -N292210809038534 -4QQJIF61k6mDNsSe -SPSummit Builders	291218652586	6,199.00	0.00	132,718.31
19/10/2021 08:26:50	19/10/2021	NET TXN : 4QO1vuDtk6mDNsSe ECARDCHRamesh	949850	320.00	0.00	132,398.31
20/10/2021 16:00:38	20/10/2021	Funds Trf -BEGUMPET -009763700001491	000000270865	1,963.00	0.00	130,435.31
20/10/2021 16:04:12	20/10/2021	Funds Trf -BEGUMPET -009763700002411	000000063186	0.00	100,000.00	230,435.31
21/10/2021 15:51:07	22/10/2021	CHQ DEP-SOMAJIGUDA-SBI	000000797544	0.00	115,698.00	346,133.31

APPROVED BY
22 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS