

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-21 to 18-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Sep-21	CUST-HAB-100-M Joseph Murari	Payment	Cheque	270852	3-Sep-21			28,019.00
22-Oct-21	SUP-Shweta Computers	Payment	Cheque	270866	25-Oct-21			3,700.00
5-Nov-21	DW-G.Mannem	Payment	Cheque	270871	5-Nov-21			10,246.00
5-Nov-21	SUP-Gautham Enterprises	Payment	Cheque	270868	5-Nov-21			2,832.00
15-Nov-21	Income Tax AY:-21-22	Payment	Cheque	270874	15-Nov-21			15,00,000.00
15-Nov-21	SUP-Abdul Qadeer	Payment	Cheque	270875	15-Nov-21			17,842.90

Balance as per company books: 2,44,698.31

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank: 18,07,337.31

Balance as per Imported Bank Statement :

Difference :

18/11/2021
Kavay
2021

[Signature]

Account Activity

as on Thu, Nov 18, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2021	To	18/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,789.31	Closing Balance	1,807,337.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:59:20	01/11/2021	NEFT -N305210830441899 -4Rn4OzHzk6mDNs94 -M Sunil Reddy	303210347521	5,168.00	0.00	461,621.31
01/11/2021 08:59:20	01/11/2021	NEFT -N305210830441256 -4Rn5jwBk6mDNs94 -K Kiran	303210347522	2,970.00	0.00	458,651.31
01/11/2021 08:59:21	01/11/2021	NEFT -N3052108304419C2 -4Rn5HhLk6mDNs94 -DWMIniyala Raju Ku	303210347523	1,764.00	0.00	456,887.31
01/11/2021 08:59:21	01/11/2021	NEFT -N305210830441258 -4Rn5THdvk6mDNs94 -T Kurmanna	303210347524	4,500.00	0.00	452,387.31
01/11/2021 08:59:22	01/11/2021	NEFT -N305210830441906 -4Rn649nj6mDNs94 -DWGMannem	303210347525	10,395.00	0.00	441,992.31
01/11/2021 08:59:22	01/11/2021	NEFT -N305210830441271 -4Rn6cGYfk6mDNs94 -DWK Kiran	303210347526	2,970.00	0.00	439,022.31
01/11/2021 08:59:22	01/11/2021	NET TXN : 4Rn6kdO9k6rDNs94 DWMohammad Khu	336168	2,970.00	0.00	436,052.31
01/11/2021 08:59:23	01/11/2021	NEFT -N305210830441279 -4Rn6sIENk6mDNs94 -DWMudlia Sunil Redd	303210347528	5,940.00	0.00	430,112.31
01/11/2021 08:59:23	01/11/2021	NEFT -N305210830441934 -4Rn6z1QBk6mDNs94 -DWMahaveer Gurjar	303210347529	2,475.00	0.00	427,637.31
01/11/2021 08:59:23	01/11/2021	NEFT -N305210830441287 -4Rn9Kac1k6mDNs94 -CONTYagelli Eswar R	303210347530	30,000.00	0.00	397,637.31
01/11/2021 08:59:24	01/11/2021	NET TXN : 4RnWYjd9k6mDNsSe ECARDUdavath H	336212	14,055.00	0.00	383,582.31
01/11/2021 08:59:24	01/11/2021	NEFT -N305210830441944 -4Rn4gBRvk6mDNs94 -G Mannem	303210347532	2,673.00	0.00	380,909.31
01/11/2021 09:04:41	01/11/2021	NET TXN: 1 Dev Lavanya	336457	4,150.00	0.00	376,759.31
01/11/2021 09:04:42	01/11/2021	NET TXN : 2 Gummadi Rajesh Kumar	336458	1,887.00	0.00	374,872.31
01/11/2021 09:04:42	01/11/2021	NET TXN: 3 Gangu Vijay Raj	336459	11,458.00	0.00	363,414.31
01/11/2021 09:04:42	01/11/2021	NET TXN: 4 P Kavitha	336460	3,007.00	0.00	360,407.31
01/11/2021 09:04:42	01/11/2021	NET TXN: 5 Anil Medaboira	336571	10,500.00	0.00	349,907.31
01/11/2021 09:04:43	01/11/2021	NET TXN: 6 R Anand Kishore	336572	5,141.00	0.00	344,766.31
01/11/2021 09:04:43	01/11/2021	NET TXN: 7 Balhini Sadhana	336573	3,007.00	0.00	341,759.31
01/11/2021 09:04:43	01/11/2021	NET TXN : 8 lithagont Sandeesh goud	336574	4,746.00	0.00	337,013.31
01/11/2021 09:04:44	01/11/2021	NET TXN: 9 Tail Rahul	336575	6,132.00	0.00	330,881.31
06/11/2021 14:15:48	06/11/2021	Tax payment :ITNS 281	000000270867	13,058.00	0.00	317,823.31
08/11/2021 14:26:38	08/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000259304	2,859.00	0.00	314,964.31
09/11/2021 06:04:06	09/11/2021	NET TXN : 4RFT4pZBk6mDNs94 DWMohammad Khu	15416	2,970.00	0.00	311,994.31
09/11/2021 06:04:06	09/11/2021	NET TXN : 4RFX33VLk6mDNsSe	15417	27,743.00	0.00	284,251.31
09/11/2021 06:04:06	09/11/2021	SPSSLLP Logist	15418	1,044.00	0.00	283,207.31
09/11/2021 06:04:07	09/11/2021	NET TXN : 4RFWgTfzH8Nuv7A SPSSLLP Logist	15419	27,162.00	0.00	256,045.31
09/11/2021 06:04:07	09/11/2021	NET TXN : 4RFWgznzhzH8Nuv7A Modi Soham HUF	15420	12,507.00	0.00	243,538.31

Account Activity
as on Thu, Nov 18, 21 1ST
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Account Number	00976370002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/1/2021	To	18/1/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,789.31	Closing Balance	1,807,337.37 (Bal. Avail. for Txn + Unrd. Funds)

09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604979	310211596669	2,970.00	0.00	240,568.31
		-ARFSWEIR6mDNS94 -K Kiran				
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845604518	310211596681	2,475.00	0.00	238,093.31
		-ARFTBLZIK6mDNS94 -DWMahaveer				
		Gurjar				
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845605021	310211596682	5,940.00	0.00	232,153.31
		-ARFTTghTFK6mDNS94 -DWMudlia				
		Sunil Redd				
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845605037	310211596683	3,965.00	0.00	228,188.31
		-ARFTSVWk6mDNS94 -M Sunil				
		Reddy				
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845604558	310211596687	32,755.00	0.00	195,433.31
		-ARigZgtogZz6SG6 -SPEXpert				
		Security				
09/11/2021 08:00:36	09/11/2021	NEFT -N313210845605063	310211596689	24,094.00	0.00	171,339.31
		-ARlnhg6qgZz6SG6 -SUP Y				
		Pushpalatha				
09/11/2021 16:10:16	09/11/2021	Funds Trf -BEGUMPET	000000270870	9,295.00	0.00	162,044.31
		-107063700000024 -SLLP				
		COMMONEXPENSE				
11/11/2021 15:52:30	12/11/2021	CHQ DEP -SBI -11 -NOV -21 -	000000797722	0.00	200,000.00	362,044.31
		SOMAJIGUDA				
11/11/2021 15:52:30	12/11/2021	CHQ DEP -SBI -11 -NOV -21 -	000000797723	0.00	348,625.00	710,669.31
		SOMAJIGUDA				
11/11/2021 15:52:30	12/11/2021	CHQ DEP -PNB -11 -NOV -21 -	000000084819	0.00	5,497,500.00	6,208,169.31
		SOMAJIGUDA				
15/11/2021 14:44:23	15/11/2021	Tax payment :ITNS 280	000000270873	3,500,000.00	0.00	2,708,169.31
		NEFT -N320210856754722	319212716660	6,905.00	0.00	2,701,264.31
16/11/2021 08:18:19	16/11/2021	-ARTS93zyk6mDNS94 -M Sunil				
		Reddy				
16/11/2021 08:18:19	16/11/2021	NEFT -N320210856754724	319212716721	4,455.00	0.00	2,696,809.31
		-ARTS092Jk6mDNS94 -Trinupathi				
		Singh				
16/11/2021 08:18:20	16/11/2021	NEFT -N320210856755506	319212716722	3,049.00	0.00	2,693,760.31
		-ARTSBQeJk6mDNS94				
		-JWUDAllowance for				
16/11/2021 08:18:20	16/11/2021	NEFT -N320210856755507	319212716723	5,692.00	0.00	2,688,068.31
		-ARTSJODK6mDNS94				
		-DWMahannan				
16/11/2021 08:18:20	16/11/2021	NEFT -N320210856755510	319212716724	4,257.00	0.00	2,683,811.31
		-ARTSQv37k6mDNS94 -DWM Kiran				
16/11/2021 08:18:21	16/11/2021	NET TXN : 4RTSZcUBk6mDNS94	251080	4,257.00	0.00	2,679,554.31
		DWMahammad Kru				
16/11/2021 08:18:21	16/11/2021	NEFT -N320210856755521	319212716726	4,257.00	0.00	2,675,297.31
		-ARTT5zpzK6mDNS94				
		-DWMahaveer Gurjar				
16/11/2021 08:18:21	16/11/2021	NEFT -N320210856755523	319212716727	6,187.00	0.00	2,669,110.31
		-ARTTmyRK6mDNS94 -DWMudlia				
		Sunil Redd				
16/11/2021 08:18:22	16/11/2021	NEFT -N320210856755525	319212716728	25,000.00	0.00	2,644,110.31
		-ARTTFMnk6mDNS94				
		-CONTBalgani Saikh				
16/11/2021 08:18:22	16/11/2021	NEFT -N320210856755526	319212716729	10,000.00	0.00	2,634,110.31
		-ARTTH2Kk6mDNS94				
		-CONTNarsing Rao My				

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as on Thu, Nov 18, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2021	To	18/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,789.31	Closing Balance	1,807,337.31(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:18:22	16/11/2021	NEFT -N320210856755530 -ARTTQhDTk6mDNs94	319212716730	30,000.00	0.00	2,604,110.31
		-CONTRadha Krishna				
16/11/2021 08:18:23	16/11/2021	NEFT -N320210856755531 -RTU4909k6mDNs94 -SupSree Sai	319212716731	21,972.00	0.00	2,582,138.31
		Sharan				
16/11/2021 08:18:23	16/11/2021	NEFT -N320210856755541 -RRERC1bzh8Nuv7A -SUPVivid	319212716732	1,971.00	0.00	2,580,167.31
		World				
16/11/2021 08:18:23	16/11/2021	NEFT -N320210856755549 -RYzg083k6mDNsSe -Sri Sai	319212716733	10,500.00	0.00	2,569,667.31
		Vishal Ent				
16/11/2021 08:18:24	16/11/2021	NEFT -N320210856755555 -RYzn9mzk6mDNsSe -Reflections	319212716734	13,440.00	0.00	2,556,227.31
		Electr				
16/11/2021 08:18:24	16/11/2021	NEFT -N320210856755557 -RYzclhFK6mDNsSe	319212716735	87,860.00	0.00	2,468,367.31
		-CONTGreenbell Serv				
16/11/2021 08:18:24	16/11/2021	NEFT -N320210856755572 -ARYzws71k6mDNsSe	319212716736	11,045.00	0.00	2,457,322.31
		-SUPMahaveer Glass				
16/11/2021 08:18:25	16/11/2021	NEFT -N320210856755575 -ARYzACIfk6mDNsSe -Pratul	319212716737	33,795.00	0.00	2,423,527.31
		Sanitary				
16/11/2021 08:18:25	16/11/2021	NEFT -N320210856755578 -ARYzFBh9k6mDNsSe -SUPSri Sai	319212716738	18,691.00	0.00	2,404,836.31
		Rohit M				
16/11/2021 08:18:26	16/11/2021	NET TXN : 4RYzJr1Xk6mDNsSe Sumit Sales L	251134	539,465.00	0.00	1,865,371.31
		NEFT -N320210856755581 -ARYzPGBZk6mDNsSe -SUPNico	319212716740	52,782.00	0.00	1,812,589.31
16/11/2021 08:18:26	16/11/2021	Limited				
16/11/2021 08:20:59	16/11/2021	NET TXN: 1 Toomacheria Akhil	251221	1,899.00	0.00	1,810,690.31
16/11/2021 08:21:00	16/11/2021	NET TXN: 2 Bathini Sachana	251222	399.00	0.00	1,810,291.31
16/11/2021 16:03:09	17/11/2021	CHQ DEP -AXIS - 16 -NOV -21 - SOMAJIGUDA	000000856751	0.00	20,000.00	1,830,291.31
17/11/2021 15:42:18	17/11/2021	Funds Trf -BEGUMPET -107063700000024 -SLLP	000000270876	14,697.00	0.00	1,815,594.31
		COMMONEXPENSE				
18/11/2021 07:15:51	18/11/2021	CTS CLG NUN SRIHARSHA VAR DHAN GOLLURI	000000270869	8,257.00	0.00	1,807,337.31