

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Nov-21	SUP-Gautham Enterprises	Payment	Cheque	270868	5-Nov-21			2,832.00
26-Nov-21	CUST-Flat No-150-Siddharth Venkata Rao Raju A G Nilgiri	Payment	Cheque	270880	26-Nov-21			42,188.00
30-Nov-21	TDS-1% Contract	Payment	Cheque	259308	30-Nov-21			13,924.00
7-Dec-21	CUST-Flat No-160-M. Joseph Kiran Kumar	Payment	Cheque	259312	7-Dec-21			28,019.00
17-Dec-21	OE-Electricity Supply	Payment	Cheque	259313	17-Dec-21			3,803.00
31-Dec-21	TDS-1% Contract	Payment	Cheque	259319	31-Dec-21			10,280.00

Balance as per Company Books: 3,83,970.31

Amounts not reflected in Bank:

1,01,046.00

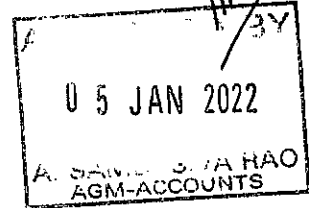
Amounts not reflected in Company Books :

Balance as per Bank: 4,85,016.31

Balance as per Imported Bank Statement :

Difference :

Harary-A
31/12/21



Account Activity

as on Mon, Jan 3, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,008.31	Closing Balance	485,016.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2021 07:22:07	03/12/2021	ABDUL QADEER	000000270875	17,842.00	0.00	190,166.31
03/12/2021 17:05:08	04/12/2021	CHQ DEP -AXIS - 03 -DEC -21 - BEGUMPET	000000856753	0.00	20,000.00	210,166.31
05/12/2021 09:53:53	05/12/2021	NET TXN: 1 Toomacherla Akhil	416848	19,113.00	0.00	191,053.31
05/12/2021 09:53:53	05/12/2021	NET TXN: 2 Bathini Sadhana	416849	14,343.00	0.00	176,710.31
06/12/2021 07:19:24	06/12/2021	TSSPDCL	000000270879	3,129.00	0.00	173,581.31
06/12/2021 08:02:25	06/12/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUP Nilgiri Estates -KKBK213409896276	32822202112060 00500010852	0.00	31,227.00	204,808.31
06/12/2021 09:02:48	06/12/2021	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N340211739482369	32822202112060 00500015736	0.00	100,000.00	304,808.31
06/12/2021 11:47:01	06/12/2021	IMPS /MOBLT0612114726101 /RUPESH TOGAR /XXX6856 /RRN :134011700832 /State Bank of India	13874202112060 00102288903	0.00	9,802.00	314,610.31
06/12/2021 16:11:15	06/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000567928	0.00	225,000.00	539,610.31
07/12/2021 07:33:32	07/12/2021	NET TXN : 4SH8QkNjk6mDNs94 DWMohammad Khu	663155	4,257.00	0.00	535,353.31
07/12/2021 07:33:32	07/12/2021	NET TXN : 4SJyG4cbpH3d2gNp SSLLP Logistic	663156	744.00	0.00	534,609.31
07/12/2021 07:33:33	07/12/2021	NET TXN : 4SJz2yxJpH3d2gNp SSLLP Logistic	663157	24,030.00	0.00	510,579.31
07/12/2021 07:33:33	07/12/2021	NET TXN : 4SJAPIIfpH3d2gNp GMurali	663158	21.00	0.00	510,558.31
07/12/2021 07:33:33	07/12/2021	NET TXN : 4SJBdURRpH3d2gNp Kota Lakshmi D	663159	21.00	0.00	510,537.31
07/12/2021 07:33:34	07/12/2021	NET TXN : 4SJBIEynpH3d2gNp EMPEPrasadComm	663160	32.00	0.00	510,505.31
07/12/2021 07:33:34	07/12/2021	NET TXN : 4SJBw6DVPH3d2gNp Rohith	663201	21.00	0.00	510,484.31
07/12/2021 07:33:34	07/12/2021	NET TXN : 4SLJXPek6mDNsSe Summit Sales L	663202	188,705.00	0.00	321,779.31
07/12/2021 07:33:35	07/12/2021	NET TXN : 4SLKD9XBk6mDNsSe SPShreyas Serv	663203	12,507.00	0.00	309,272.31
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892821760 -4SH5SAk9k6mDNs94 -G Mannem	340215342417	2,376.00	0.00	306,896.31
07/12/2021 08:00:31	07/12/2021	NEFT -N341210892822059 -4SH64O4Nk6mDNs94 -Mudia Sunil Reddy	340215342418	6,682.00	0.00	300,214.31
07/12/2021 08:00:32	07/12/2021	NEFT -N341210892822099 -4SH6eiwFk6mDNs94 -DWGMannem	340215342419	8,811.00	0.00	291,403.31
07/12/2021 08:00:33	07/12/2021	NEFT -N341210892822117 -4SH6pBbXk6mDNs94 -DWMudia Sunil Redd	340215342420	5,643.00	0.00	285,760.31
07/12/2021 08:00:34	07/12/2021	NEFT -N341210892822370 -4SH8Jpehk6mDNs94 -DWK Kiran	340215342481	2,475.00	0.00	283,285.31
07/12/2021 08:00:36	07/12/2021	NEFT -N341210892822179 -4SH8Y7HXk6mDNs94 -DWMahaveer Gurjar	340215342483	3,712.00	0.00	279,573.31

Account Activity

as on Mon, Jan 3, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,008.31	Closing Balance	485,016.31(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 08:00:38	07/12/2021	NEFT -N341210892822424 -4SH92FbPk6mDNs94 -CONTABasha	340215342484	15,000.00	0.00	264,573.31
07/12/2021 08:00:38	07/12/2021	NEFT -N341210892822236 -4SH98XRvk6mDNs94 -CONT MAHINDRA KUMA	340215342485	13,987.00	0.00	250,586.31
07/12/2021 08:00:39	07/12/2021	NEFT -N341210892822247 -4SH9kxJTk6mDNs94 -CONT Miriya Ra]	340215342486	10,000.00	0.00	240,586.31
07/12/2021 08:00:40	07/12/2021	NEFT -N341210892822473 -4SH9pxcdk6mDNs94 -CONTNarsing Rao My	340215342487	15,000.00	0.00	225,586.31
07/12/2021 08:00:41	07/12/2021	NEFT -N341210892822316 -4SH9xZvj6mDNs94 -CONTYageti Eswar R	340215342488	50,000.00	0.00	175,586.31
07/12/2021 08:00:42	07/12/2021	NEFT -N341210892822322 -4SH9EELLk6mDNs94 -Sree Sai Sharanya	340215342489	21,750.00	0.00	153,836.31
07/12/2021 08:00:43	07/12/2021	NEFT -N341210892822857 -4SLJSOIdk6mDNsSe -Praful Sanitary	340215342497	68,825.00	0.00	85,011.31
07/12/2021 08:00:45	07/12/2021	NEFT -N341210892822581 -4SLKKaRZk6mDNsSe -SPExpert Security	340215342500	32,322.00	0.00	52,689.31
08/12/2021 07:21:11	08/12/2021	DILPREET TUBES PVT LTD	000000259307	9,539.00	0.00	43,150.31
14/12/2021 07:26:44	14/12/2021	NET TXN: 1 Toomacherla Akhil	82313	1,899.00	0.00	41,251.31
14/12/2021 07:26:45	14/12/2021	NET TXN: 2 Bathini Sadhana	82314	399.00	0.00	40,852.31
14/12/2021 15:57:45	15/12/2021	CHQ DEP -SBI - 14 -DEC -21 - BEGUMPET	000000992847	0.00	167,692.00	208,544.31
14/12/2021 16:22:01	14/12/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000795286	0.00	188,705.00	397,249.31
15/12/2021 06:52:23	15/12/2021	MR MUDIA SUNIL REDDY	000000259310	36,382.00	0.00	360,867.31
15/12/2021 06:52:23	15/12/2021	UPPULURI NAGA SASIDHAR	000000259311	93,000.00	0.00	267,867.31
15/12/2021 16:24:13	15/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000582415	0.00	225,000.00	492,867.31
16/12/2021 07:49:18	16/12/2021	NET TXN : 4SXw6qYfk6mDNs94 DWMohammad Khu	494235	4,257.00	0.00	488,610.31
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908707589 -4SXuK42zk6mDNs94 -Tirupathi Singh	349216729101	5,940.00	0.00	482,670.31
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908707609 -4SXufngHk6mDNs94 -Mudia Sunil Reddy	349216729102	7,039.00	0.00	475,631.31
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908708085 -4SXuWbsbk6mDNs94 -G Mannem	349216729103	4,950.00	0.00	470,681.31
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908707646 -4SXv4WQvk6mDNs94 -DWGMannem	349216729104	8,316.00	0.00	462,365.31
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908707658 -4SXvcNxJk6mDNs94 -DWMudia Sunil Redd	349216729105	5,643.00	0.00	456,722.31
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908707667 -4SXwvHCnk6mDNs94 -DWMahaveer Gurjar	349216729107	3,712.00	0.00	453,010.31

Account Activity

as on Mon, Jan 3, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,008.31	Closing Balance	485,016.31(Bal. Avail. for Txn + Uncl. Funds)

16/12/2021 08:00:22	16/12/2021	NEFT -N350210908708130 -4SXxapMXk6mDNs94 -DWK Kiran	349216729108	3,019.00	0.00	449,991.31
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908708139 -4SXxMQW3k6mDNs94 -DWMiriyala Raju Ku	349216729109	4,116.00	0.00	445,875.31
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908707700 -4SXxTzgbk6mDNs94 -CONTABasha	349216729110	10,000.00	0.00	435,875.31
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908708159 -4SXy54Vfk6mDNs94 -CONTMohan Ram	349216729121	25,000.00	0.00	410,875.31
16/12/2021 08:00:24	16/12/2021	NEFT -N350210908707720 -4SXyb4svk6mDNs94 -CONTNarsing Rao My	349216729122	20,000.00	0.00	390,875.31
16/12/2021 08:00:24	16/12/2021	NEFT -N350210908708195 -4SXyh6Evk6mDNs94 -CONTYageti Eswar R	349216729123	40,000.00	0.00	350,875.31
20/12/2021 13:49:54	20/12/2021	NEFT Dr -N354210915292456 -GST -RBIS0GSTPMT -BEGUMPET	000000259315	5,956.00	0.00	344,919.31
21/12/2021 07:51:53	21/12/2021	NET TXN : 4Te3clJRk6mDNs94 Mohammad Khudo	288352	3,712.00	0.00	341,207.31
21/12/2021 08:00:28	21/12/2021	NEFT -N355210916004891 -4Te2OB5xk6mDNs94 -Miriyaala Raju Kuma	352217191192	4,116.00	0.00	337,091.31
21/12/2021 08:00:29	21/12/2021	NEFT -N355210916005337 -4Te35agbk6mDNs94 -Mahaveer Gurjar	352217191193	3,712.00	0.00	333,379.31
21/12/2021 08:00:29	21/12/2021	NEFT -N355210916005346 -4Te2Y6GtK6mDNs94 -Mudia Sunil Reddy	352217191194	4,950.00	0.00	328,429.31
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916005358 -4Te3jfkK3k6mDNs94 -K Kiran	352217191196	2,475.00	0.00	325,954.31
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916004950 -4Te3wsXNk6mDNs94 -GMannem	352217191197	10,246.00	0.00	315,708.31
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916004959 -4Te3HBjpk6mDNs94 -ABasha	352217191198	3,049.00	0.00	312,659.31
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916004972 -4Te416fV6mDNs94 -Mudia Sunil Reddy	352217191199	7,707.00	0.00	304,952.31
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916004984 -4Te4dTvBk6mDNs94 -GMannem	352217191200	6,019.00	0.00	298,933.31
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916004995 -4Te4kQnpk6mDNs94 -ABasha	352217191211	10,000.00	0.00	288,933.31
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005009 -4Te4sJObk6mDNs94 -Narsing Rao Myllar	352217191212	15,000.00	0.00	273,933.31
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005022 -4Te4AxGXk6mDNs94 -Yageti Eswar Rao	352217191213	20,000.00	0.00	253,933.31
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005449 -4Te4ifhXk6mDNs94 -Tirupathi Singh	352217191214	4,500.00	0.00	249,433.31
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005464 -4Tgf03ulk6mDNsSe -SPSummit Builders	352217191215	11,877.00	0.00	237,556.31
21/12/2021 12:23:43	21/12/2021	CHQ PAID/SELF-BEGUMPET	000000259309	35,000.00	0.00	202,556.31

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370000242	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,008.31	Closing Balance	485,016.31(Bal. Avail. for Txn + Uncl. Funds)

21/12/2021 16:30:16	21/12/2021	Funds Trf -R P ROAD -009763700002411 -SOHAM SATISH	000000582420	0.00	1,150,000.00	1,352,556.31
22/12/2021 13:38:59	22/12/2021	Tax payment :ITNS 280	000000259314	988,838.00	0.00	363,718.31
22/12/2021 16:35:18	23/12/2021	CHQ DEP -ICI - 22 -DEC -21 - BEGUMPET	000000267395	0.00	225,000.00	588,718.31
24/12/2021 07:11:37	24/12/2021	KGM CO	000000259318	885.00	0.00	587,833.31
24/12/2021 07:11:37	24/12/2021	KGM CO	000000259317	2,430.00	0.00	585,403.31
27/12/2021 07:25:15	27/12/2021	PANINATH	000000259316	238,591.00	0.00	346,812.31
28/12/2021 16:30:10	29/12/2021	CHQ DEP -ICI - 28 -DEC -21 - BEGUMPET	000000267788	0.00	236,860.00	583,672.31
28/12/2021 16:33:01	29/12/2021	CHQ DEP -AXIS - 28 -DEC -21 - BEGUMPET	000000856754	0.00	5,000.00	588,672.31
29/12/2021 05:45:43	29/12/2021	NET TXN : 4TunPXJpk6mDNs94 Mohammad Khudo	376716	3,713.00	0.00	584,959.31
29/12/2021 08:00:34	29/12/2021	NEFT -N363210930006924 -4TulL0mbk6mDNs94 -GMannem	361217942196	4,792.00	0.00	580,167.31
29/12/2021 08:00:35	29/12/2021	NEFT -N363210930006936 -4TuoUIODk6mDNs94 -Radha Krishna	361217942197	15,000.00	0.00	565,167.31
29/12/2021 08:00:35	29/12/2021	NEFT -N363210930006945 -4TulWcrZk6mDNs94 -Mhyllaram Narsing	361217942198	3,049.00	0.00	562,118.31
29/12/2021 08:00:36	29/12/2021	NEFT -N363210930006981 -4TumbBwrk6mDNs94 -Sunil Reddy	361217942199	6,326.00	0.00	555,792.31
29/12/2021 08:00:37	29/12/2021	NEFT -N363210930006737 -4TunFd7Rk6mDNs94 -KKiran	361217942200	2,475.00	0.00	553,317.31
29/12/2021 08:00:38	29/12/2021	NEFT -N363210930006751 -4TunxHDJk6mDNs94 -GMannem	361217942211	9,108.00	0.00	544,209.31
29/12/2021 08:00:38	29/12/2021	NEFT -N363210930007029 -4Tuo6TpVk6mDNs94 -Mahaveer Gurjar	361217942213	3,713.00	0.00	540,496.31
29/12/2021 08:00:39	29/12/2021	NEFT -N363210930007041 -4TuogXrjk6mDNs94 -Mudia Sunil Reddy	361217942214	5,643.00	0.00	534,853.31
29/12/2021 08:00:39	29/12/2021	NEFT -N363210930006788 -4TuorPhhk6mDNs94 -CONTABasha	361217942215	25,000.00	0.00	509,853.31
29/12/2021 08:00:40	29/12/2021	NEFT -N363210930006802 -4TuoxeFBk6mDNs94 -CONTBhukya Rajitha	361217942216	1,013.00	0.00	508,840.31
29/12/2021 08:00:40	29/12/2021	NEFT -N363210930007075 -4TuoCNMvk6mDNs94 -Mohan Ram	361217942217	20,000.00	0.00	488,840.31
29/12/2021 08:00:40	29/12/2021	NEFT -N363210930007087 -4Tuolaszk6mDNs94 -Narsing Rao Mylar	361217942218	15,000.00	0.00	473,840.31
29/12/2021 08:00:41	29/12/2021	NEFT -N363210930007338 -4TuoNMs3k6mDNs94 -CONTO Srinivasa Ra	361217942219	3,824.00	0.00	470,016.31
29/12/2021 09:07:06	29/12/2021	NEFT -RETURN -N363210930006936 -Radha Krishna -Account Does Not Exist	32822202112290 00800017299	0.00	15,000.00	485,016.31