Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jan-22 to 17-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credi
5-Nov-21	SUP-Gautham Enterprises	Payment	Cheque	270868	5-Nov-21			2,832.0
7-Dec-21	CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	Cheque	259312	7-Dec-21			28,019.0
7-Jan-22	OE-Electricity Supply	Payment	Cheque	259327	7-Jan-22			6,648.0
14-Jan-22	SP-Summit Builders	Payment	NEFT	Online	14-Jan-22			6,348.0
14-Jan-22	SP-SSLLP Logistics	Payment	Same Bank Transfer	Online	14-Jan-22			24,043.0
17-Jan-22	CONT-Narsing Rao Myllaram	Payment	Same Bank Transfer	Online	17-Jan-22			7,717.0
17-Jan-22	SUP-Gautham Enterprises	Payment	NEFT	Online	17-Jan-22			708.0
17-Jan-22	DW-G.Mannem	Payment	NEFT	Online	17-Jan-22			6,831.0
17-Jan-22	DW-K Kiran	Payment	NEFT	Online	17-Jan-22			4,950.00
17-Jan-22	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	17-Jan-22			3,712.00
17-Jan-22	DW-Mahaveer Gurjar	Payment	NEFT	Online	17-Jan-22			3,712.00
17-Jan-22	DW-Mudia Sunil Reddy	Payment	NEFT	Online	17-Jan-22			4,950.00
17-Jan-22	JWUD-Allowance for Conumables	Payment	NEFT	Online	17-Jan-22			5,391.00
17-Jan-22	JWUD-Allowance for Conumables	Payment	NEFT	Online	17-Jan-22			2,227.00
17-Jan-22	JWUD-Allowance for Conumables	Payment	NEFT	Online	17-Jan-22			6,722.00
17-Jan-22	CONT MAHINDRA KUMAR GURJAR	Payment	NEFT	Online	17-Jan-22			15,000.00
17-Jan-22	GST Payable	Payment	NEFT	Online	17-Jan-22			5,878.00

Balance as per Company Books:		35,428.69
Amounts not reflected in Bank:		1,35,688.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,00,259.31**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

17 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 17, 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	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	485,016.31	Closing Balance	100,259.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:48	01/01/2022	INTRADAY OFFICE AC WITH	000000259313	3,803.00	0.00	481,213.31
01/01/2022 07:36:48	01/01/2022	G V NAGA RAJU	000000270880	42,188.00	0.00	439,025.31
03/01/2022 18:13:45	03/01/2022	NET TXN : 4TNes8YcqZjZpSGM Summit Sales L	395921	100,000.00	0.00	339,025.31
03/01/2022 18:13:45	03/01/2022	NEFT -N003220940401186 -4TNejzKlqZjZpSGM -SUP M Sudarshan	003228781649	7,151.00	0.00	331,874.31
03/01/2022 18:13:46	03/01/2022	NEFT -N003220940401190 -4TKKmmhvk6mDNs94 -Narsing Rao M	003228781650	5,752.00	0.00	326,122.31
03/01/2022 18:13:46	03/01/2022	NEFT -N003220940401194 -4TKK9eWVk6mDNs94 -G Mannem	003228781691	3,762.00	0.00	322,360.31
03/01/2022 18:13:47	03/01/2022	NEFT -N003220940401373 -4TKKz6Lzk6mDNs94 -Sunil Reddy M	003228781692	7,128.00	0.00	315,232.31
03/01/2022 18:13:47	03/01/2022	NEFT -N003220940401198 -4TKKHorPk6mDNs94 -DWGMannem	003228781693	9,108.00	0.00	306,124.31
03/01/2022 18:13:47	03/01/2022	NEFT -N003220940401199 -4TKL0khDk6mDNs94 -DWK Kiran	003228781694	4,257.00	0.00	301,867.31
03/01/2022 18:13:48	03/01/2022	NEFT -N003220940401203 -4TKLwIMlk6mDNs94 -DWMahaveer Gurjar	003228781695	4,257.00	0.00	297,610.31
03/01/2022 18:13:48	03/01/2022	NET TXN : 4TKL8B2Bk6mDNs94 DWMohammad Khu	395957	2,475.00	0.00	295,135.31
03/01/2022 18:13:48	03/01/2022	NEFT -N003220940401205 -4TKLF8dTk6mDNs94 -DWMudia Sunil Redd	003228781697	4,405.00	0.00	290,730.31
03/01/2022 18:13:49	03/01/2022	NEFT -N003220940401206 -4TKM0zQhk6mDNs94 -CONTMudia Sunil Re	003228781698	27,000.00	0.00	263,730.31
03/01/2022 18:13:49	03/01/2022	NEFT -N003220940401210 -4TKMbxydk6mDNs94 -SUPMSudarshan	003228781699	7,000.00	0.00	256,730.31
03/01/2022 18:13:50	03/01/2022	NET TXN : 4TKJshDdk6mDNsSe CONTNarsing Ra	395984	2,651.00	0.00	254,079.31
03/01/2022 18:13:50	03/01/2022	NEFT -N003220940401386 -4TKMZ38Nk6mDNs94 -D Ramulu	003228781701	3,762.00	0.00	250,317.31
03/01/2022 18:13:50	03/01/2022	NEFT -N003220940401216 -4TKJU9TBzH8Nuv7A -Radha Krishna	003228781702	15,000.00	0.00	235,317.31
03/01/2022 18:13:51	03/01/2022	NET TXN : 4TKVs6R8qZjZpSG6 Summit Sales L	395990	8,815.00	0.00	226,502.31
03/01/2022 18:13:51	03/01/2022	NEFT -N003220940401219 -4TNe97vuqZjZpSGM -CONTGreenbelt Serv	003228781704	1,882.00	0.00	224,620.31
03/01/2022 18:13:52	03/01/2022	NEFT -N003220940401222 -4TNedYmoqZjZpSGM -SUPPraful Sanitary	003228781705	14,704.00	0.00	209,916.31
05/01/2022 18:39:20	05/01/2022	NET TXN: 1 Toomacherla Akhil	833044	19,113.00	0.00	190,803.31
05/01/2022 18:39:21	05/01/2022	NET TXN: 2 Bathini Sadhana	833046	14,343.00	0.00	176,460.31
10/01/2022 14:08:30	10/01/2022	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N010221787392981	32822202201100 00700089557	0.00	50,000.00	226,460.31

APPROVED BY
17 JAN 2022
M. ... PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 17, 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	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	485,016.31	Closing Balance	100,259.31(Bal. Avail. for Txn + Uncl. Funds)

11/01/2022 06:52:15	11/01/2022	NET TXN : 4U1826Onk6mDNs94 Mohammad Khudo	965833	2,000.00	0.00	224,460.31
11/01/2022 06:52:15	11/01/2022	NET TXN : 4U18NwzVk6mDNs94 Mohammad Khudo	965834	3,712.00	0.00	220,748.31
11/01/2022 06:52:15	11/01/2022	NET TXN : 4U1lI8kdzH8Nuv7A SPShreyas Serv	965835	12,507.00	0.00	208,241.31
11/01/2022 08:00:29	11/01/2022	NEFT -N011220955590351 -4U17NoDhk6mDNs94 -MAHINDRA KUMAR GUR	008229786114	15,000.00	0.00	193,241.31
11/01/2022 08:00:29	11/01/2022	NEFT -N011220955590100 -4U18sQ6Tk6mDNs94 -Mudia Sunil Reddy	008229786116	4,950.00	0.00	188,291.31
11/01/2022 08:00:30	11/01/2022	NEFT -N011220955590364 -4U18EDsnk6mDNs94 -Mahaveer Gurjar	008229786117	3,712.00	0.00	184,579.31
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590126 -4U18XhCHk6mDNs94 -K Kiran	008229786119	3,712.00	0.00	180,867.31
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590388 -4U197SOLk6mDNs94 -GMannem	008229786120	7,920.00	0.00	172,947.31
11/01/2022 08:00:32	11/01/2022	NEFT -N011220955590404 -4U19t04bk6mDNs94 -Myllaram NArsing R	008229786151	3,049.00	0.00	169,898.31
11/01/2022 08:00:33	11/01/2022	NEFT -N011220955590194 -4U19KEzxk6mDNs94 -Thirupathi Singh	008229786152	4,455.00	0.00	165,443.31
11/01/2022 08:00:34	11/01/2022	NEFT -N011220955590202 -4U1a0h7lk6mDNs94 -Mudia Sunil Reddy	008229786153	5,256.00	0.00	160,187.31
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590232 -4U3uBAPpzH8Nuv7A -Gautham Enterprise	008229786154	1,416.00	0.00	158,771.31
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590240 -4U3xGL4nzH8Nuv7A -Expert Security Gu	008229786155	30,589.00	0.00	128,182.31
12/01/2022 08:28:03	12/01/2022	NET TXN: 1 Toomacherla Akhil	220932	1,899.00	0.00	126,283.31
12/01/2022 08:28:03	12/01/2022	NET TXN: 2 Bathini Sadhana	220933	399.00	0.00	125,884.31
12/01/2022 12:32:22	12/01/2022	Tax payment :ITNS 281	000000259321	14,551.00	0.00	111,333.31
12/01/2022 13:01:34	12/01/2022	Tax payment :ITNS 281	000000259322	6,770.00	0.00	104,563.31
12/01/2022 13:07:07	12/01/2022	Tax payment :ITNS 281	000000259324	4,304.00	0.00	100,259.31