

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

Reconciliation Statement

1-Feb-22 to 18-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Jan-22	EMP-T.Akhil	Payment	Cheque	259330	19-Jan-22			135.00
4-Feb-22	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	259338	7-Feb-22		8,820.00	
10-Feb-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	10-Feb-22		4,435.00	
10-Feb-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	10-Feb-22		4,999.00	
10-Feb-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	10-Feb-22		4,900.00	
10-Feb-22	DW-K Kiran	Payment	NEFT	Online	10-Feb-22		2,475.00	
10-Feb-22	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	10-Feb-22		2,475.00	
10-Feb-22	DW-Mudia Sunil Reddy	Payment	NEFT	Online	10-Feb-22		4,950.00	
10-Feb-22	CONT-K.Kumar	Payment	NEFT	Online	10-Feb-22		6,736.00	
10-Feb-22	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	10-Feb-22		20,000.00	
10-Feb-22	CONT-Yageti Eswar Rao	Payment	NEFT	Online	10-Feb-22		10,000.00	
10-Feb-22	EUC-Miriyala Raju Kumar	Payment	NEFT	Online	10-Feb-22		2,058.00	
12-Feb-22	SP-Summit Builders	Payment	NEFT	Online	12-Feb-22		6,300.00	
12-Feb-22	Others-Nilgiri Estate Owners Association	Payment	Same Bank Transfer	Online	12-Feb-22		50,000.00	
14-Feb-22	CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	Cheque	259312	14-Feb-22		28,019.00	
18-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	259340	18-Feb-22		54,420.00	

Balance as per Company Books: 18,061.69

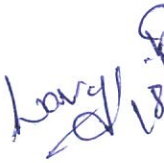
Amounts not reflected in Bank: 2,10,722.00

Amounts not reflected in Company Books :

Balance as per Bank 1,92,660.31

Balance as per Imported Bank Statement :

Difference :


 18/2/2022



Account Activity

as on Fri, Feb 18, 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	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	59,286.31	Closing Balance	192,660.31 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:44	01/02/2022	INTRADAY OFFICE AC WITH	000000259327	6,648.00	0.00	52,638.31
01/02/2022 12:35:51	01/02/2022	Funds Trf -BEGUMPET	000000259331	9,705.00	0.00	42,933.31
		-009763700001387 -VISTA HOMES				
01/02/2022 12:37:17	01/02/2022	Funds Trf -BEGUMPET	000000259336	9,479.00	0.00	33,454.31
		-009791800026281 -RESHMA P BODKE				
02/02/2022 11:58:41	02/02/2022	Funds Trf -BEGUMPET	000000259335	7,406.00	0.00	26,048.31
		-092691900005161 -BATHINI SADHANA				
02/02/2022 12:02:23	02/02/2022	Funds Trf -BEGUMPET	000000259334	9,557.00	0.00	16,491.31
		-000691800051669 -TOOMACHERLA AKHIL				
05/02/2022 13:17:29	05/02/2022	Funds Trf -BEGUMPET	000000205842	0.00	7,916.00	24,407.31
		-009772400000040 -SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC				
07/02/2022 12:06:32	07/02/2022	Tax payment :ITNS 281	000000259337	9,656.00	0.00	14,751.31
07/02/2022 15:54:08	07/02/2022	Funds Trf -BEGUMPET	000000089253	0.00	225,000.00	239,751.31
		-009763700002411 -SOHAM SATISH				
08/02/2022 08:30:08	08/02/2022	NET TXN: 1 Toomacherla Akhil	730115	8,965.00	0.00	230,786.31
08/02/2022 08:30:08	08/02/2022	NET TXN: 2 Bathini Sadhana	730116	14,343.00	0.00	216,443.31
08/02/2022 08:35:00	08/02/2022	NEFT -N039221005873766	038223554185	10,000.00	0.00	206,443.31
		-4UOkUUhvk6mDNs94 -CONTKKumar				
08/02/2022 08:35:01	08/02/2022	NEFT -N039221005873772	038223554186	3,000.00	0.00	203,443.31
		-4UOkvT7k6mDNs94 -CONT Miriyala Raj				
08/02/2022 08:35:01	08/02/2022	NEFT -N039221005873778	038223554187	4,500.00	0.00	198,943.31
		-4UOkLLKrk6mDNs94 -CONTMudia Sunil Re				
08/02/2022 08:35:02	08/02/2022	NET TXN : 4UOkFkAtk6mDNs94	733287	7,000.00	0.00	191,943.31
		CONTMohammad K				
08/02/2022 08:35:02	08/02/2022	NEFT -N039221005873780	038223554189	10,000.00	0.00	181,943.31
		-4UOkRaHjk6mDNs94 -CONTNarsing Rao My				
08/02/2022 08:35:02	08/02/2022	NEFT -N039221005874553	038223554190	30,000.00	0.00	151,943.31
		-4UOkXU1Tk6mDNs94 -CONTYagetil Eswar R				
08/02/2022 08:35:03	08/02/2022	NEFT -N039221005873783	038223554191	4,900.00	0.00	147,043.31
		-4UOI85LDk6mDNs94 -M Sunil Reddy				
08/02/2022 08:35:04	08/02/2022	NEFT -N039221005874605	038223554192	3,712.00	0.00	143,331.31
		-4UOI8nDLk6mDNs94 -DWWK Kiran				
08/02/2022 08:35:04	08/02/2022	NEFT -N039221005873790	038223554193	4,059.00	0.00	139,272.31
		-4UOIjFwxk6mDNs94 -G Mannem				
08/02/2022 08:35:05	08/02/2022	NEFT -N039221005874640	038223554194	4,950.00	0.00	134,322.31
		-4UOIzTdPk6mDNs94 -DWMudia Sunil Redd				
08/02/2022 08:35:05	08/02/2022	NEFT -N039221005874657	038223554195	1,237.00	0.00	133,085.31
		-4UOIHrhrk6mDNs94 -DWMahaveer Gurjar				
08/02/2022 08:35:06	08/02/2022	NEFT -N039221005873795	038223554196	6,860.00	0.00	126,225.31
		-4V4OnC8V6mDNs94 -Mudia Sunil Reddy				

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as on Fri, Feb 18, 22 IST

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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Opening Balance	59,286.31	Closing Balance	192,660.31(Bal. Avail. for Txn + Uncl. Funds)

08/02/2022 08:35:06	08/02/2022	NET TXN : 4V4Oy50lk6mDNs94 MD Khudoos	733433	2,970.00	0.00	123,255.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005874716 -4V4OHHLzk6mDNs94 -DWGMannem	038223554198	4,554.00	0.00	118,701.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005874734 -4V4OZ1Cpk6mDNs94 -DWMudia Sunil Redd	038223554199	2,475.00	0.00	116,226.31
08/02/2022 08:35:07	08/02/2022	NEFT -N039221005873801 -4V4OS1Wpk6mDNs94 -DWK Kiran	038223554200	3,019.00	0.00	113,207.31
08/02/2022 08:35:08	08/02/2022	NEFT -N039221005873805 -4V77Cn63zH8Nuv7A -SPExpert Security	038223554201	30,184.00	0.00	83,023.31
08/02/2022 08:35:08	08/02/2022	NET TXN : 4V77LQGvzH8Nuv7A SPShreyas Serv	733502	12,507.00	0.00	70,516.31
08/02/2022 08:35:09	08/02/2022	NET TXN : 4V78cSH1zH8Nuv7A OthersNilgiri	733516	50,000.00	0.00	20,516.31
08/02/2022 11:20:03	08/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000259332	8,326.00	0.00	12,190.31
10/02/2022 17:32:10	10/02/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000259329	8,267.00	0.00	3,923.31
11/02/2022 13:25:03	11/02/2022	M JOSEPH KIRAN KUMAR	000000259312	28,019.00	0.00	-24,095.69
11/02/2022 13:25:03	11/02/2022	By Clg(Rej)FUNDS INSUFFICIENT	000000259312	0.00	28,019.00	3,923.31
14/02/2022 18:45:36	14/02/2022	NET TXN : 4VpWdny9fFYDJ5d6 MODI AND MODI	44831	0.00	200,000.00	203,923.31
14/02/2022 18:54:50	14/02/2022	NET TXN: 1 Toomacherla Akhil	46807	1,899.00	0.00	202,024.31
14/02/2022 18:54:50	14/02/2022	NET TXN: 2 Bathini Sadhana	46809	399.00	0.00	201,625.31
15/02/2022 16:28:39	15/02/2022	Funds Trf -BEGUMPET -000691800051669 -TOOMACHERLA AKHIL	000000259339	8,965.00	0.00	192,660.31

