

Branch Code: Branch Name: Application Date: DD MM YY

To, The Branch Manager, Branch: Dear Sir, Please remit through NEFT/RTGS a sum of ₹ 812/- (Rupees in words) Eight hundred twelve rupees only as per details given below: ☐ Cash ☒ Cheque ☐ Debit my / our account

REMITTER DETAILS

PAN No. Remitter (Applicant) Name: 00979930000197 Remitter Account No. Cash Date: DD MM YY Cheque No. Address of Remitter (optional for YES Bank customers) Mobile Number: +91 PIN Code: Account type: ☐ Current ☐ Savings ☐ NRE ☐ NRO

BENEFICIARY DETAILS

Beneficiary Name	Beneficiary Account No.	Re confirm Beneficiary Account No.	Branch Name	Branch & Address	IFSC code	Beneficiary Mobile No. +91
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Terms and Conditions

1. I / We hereby authorize YES BANK to carry out the RTGS/NEFT as per the details mentioned above. 2. I / We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me / us. 3. I / We hereby agree that the aforesaid details including the IFS code and the beneficiary details are correct. 4. I / We further acknowledge that YES BANK accepts no liability for any consequences arising out of erroneous details provided by me / us. 4. I / We authorize the bank to debit my / our account for the charges plus taxes as applicable. 5. I / We understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same. 6. Remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or recovery there of in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act of force majeure. 7. Requests received after the cut off time shall be sent in the next batch/day as the case may be. 8. This transfer is valid for a single transaction. 9. The fund transfer will be governed by the Terms and Conditions given on our website www.yesbank.com. 10. Transfer of an amount for ₹50,000 including charges is permissible in cash using this facility. 11. Photo ID proof to be given by non customer for cash payment above 12. Please do not disclose your Account details/Internet Banking, User ID and Passwords/ ATM debit Card/Credit Card/Mobile Banking/Personal information to any person. 13. Do not fall prey to false promises; beware of dubious scheme

I / We have read the above mentioned terms & conditions and agree with the same.

Signature of Applicant/s

FOR OFFICE USE ONLY

Maker Checker Verifier

☐ NRE Transaction (40) ☐ Walk in Customer (50) ☐ Indo Nepal (51) ☐ Credit Card Payment (52)

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-23	SUP-Veesamsetty Srinivas	Payment	Cheque	820433	16-Jan-23			24,933.00
21-Jan-23	OE-Electricity Supply	Payment	Cheque	820434	21-Jan-23			3,221.00
Balance as per Company Books:							2,078.31	
Amounts not reflected in Bank:								28,154.00
Amounts not reflected in Company Books :								
Balance as per Bank:							30,232.31	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

M/S. NILGIRI ESTATES
5-4-187-3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD OPP PETROL
PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002042
Customer Id: 8528237
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	1,009,060.31	1,009,060.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095669- 57YH8N8TZH8NUV7A-SUPABDUL QADEER		17,998.00	0.00	991,062.31
02-JAN-2023	02-JAN-2023	NET TXN: 57VVP82SJNQLFSOJ SPSSLLP LOGIST	669135	7,601.00	0.00	983,461.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342097022- 57W4TNSKJNQLFSOJ-B KRISHNA SIVARAM		6,750.00	0.00	976,711.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095670- 57WDWBZSZH8NUVGH-CONTNARSING RAO MY		30,000.00	0.00	946,711.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342097023- 57WDF6KZH8NUVGH-DWGMANNEM		3,960.00	0.00	942,751.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095671- 57WDMQKKZH8NUVGH-DWCHOUDARY PRASAD		5,940.00	0.00	936,811.31
02-JAN-2023	02-JAN-2023	NEFT-N002231342095672- 57WDUMQYZH8NUVGH-PRASAD CHOWDARY		3,787.00	0.00	933,024.31
02-JAN-2023	02-JAN-2023	NET TXN: 57ANPLR6JNQLFSOJ OTHLOANSOHAM M	669181	236,669.00	0.00	696,355.31
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024910657-YOUSUF ALI - UBIN0552356-BEGUMPET	000000503282	19,197.00	0.00	677,158.31
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000503284	39,246.00	0.00	637,912.31
05-JAN-2023	05-JAN-2023	NET TXN: 1 GANTA VIJAY KUMAR	808316	13,639.00	0.00	624,273.31
05-JAN-2023	05-JAN-2023	FD PREMAT	000000000000	0.00	100,000.00	724,273.31
05-JAN-2023	05-JAN-2023	FD PREMAT	000000000000	0.00	9,087.00	733,360.31
05-JAN-2023	05-JAN-2023	NEFT DR-YESB30055644511-RBI- RBIS0CBICER-BEGUMPET	000000341972	597,284.00	0.00	136,076.31
07-JAN-2023	07-JAN-2023	CHQ PAID-SELF-BEGUMPET	000000503285	20,000.00	0.00	116,076.31
09-JAN-2023	09-JAN-2023	NET TXN: 57MTGN26JNQLFSOJ SPSHREYAS SERV	93219	12,007.00	0.00	104,069.31
09-JAN-2023	09-JAN-2023	NET TXN: 57OGBTH6JNQLFSOJ SPSSLLP LOGIST	93220	21,300.00	0.00	82,769.31
09-JAN-2023	09-JAN-2023	NET TXN: 57OH8LTMJNQLFSOJ SPSUMMIT SALES	94711	38,332.00	0.00	44,437.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391649- 57MICW3KZH8NUVGH-DWMAHAVEER GURJAR		5,940.00	0.00	38,497.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391652- 57MIP8BQZH8NUVGH-DWGMANNEM		3,960.00	0.00	34,537.31
09-JAN-2023	09-JAN-2023	NEFT-N009231342391177- 57MKQBYCZH8NUVGH-EUCT KURMANNA		4,116.00	0.00	30,421.31
11-JAN-2023	11-JAN-2023	VEESAMSETTY SRINIVAS	000000503283	14,960.00	0.00	15,461.31
17-JAN-2023	17-JAN-2023	NET TXN: 58CI3AA7FFYDJ5D6 PARAMOUNT BUIL	430698	0.00	60,000.00	75,461.31
17-JAN-2023	17-JAN-2023	NET TXN: 582MNQPGZH8NUVGH DWMOHAMMAD KHU	430756	2,475.00	0.00	72,986.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342585757- 582LNM2IZH8NUVGH-DWNARSING RAO M		2,864.00	0.00	70,122.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586026- 582MTI0UZH8NUVGH-DWAMLESH KUMAR SHA		3,564.00	0.00	66,558.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JAN-2023	17-JAN-2023	NEFT-N017231342586030-582LTDNQZH8NUVGH-EUCT KURMANNA		2,058.00	0.00	64,500.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586033-582M9T3QZH8NUVGH-DWKONDAM RAMAKRISH		4,950.00	0.00	59,550.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342585782-582MLNCQZH8NUVGH-DWGMANNEM		3,861.00	0.00	55,689.31
17-JAN-2023	17-JAN-2023	NEFT-N017231342586043-58CDYG9SJNQLFSOJ-SPAJAY C MEHTA		35,778.00	0.00	19,911.31
18-JAN-2023	18-JAN-2023	NET TXN: 1 GANTA VIJAY KUMAR	461632	399.00	0.00	19,512.31
23-JAN-2023	23-JAN-2023	NET TXN: 58O3OL0LFFYDJ5D6PARAMOUNT BUIL	837786	0.00	75,000.00	94,512.31
23-JAN-2023	23-JAN-2023	NET TXN: 58JGKJEGZH8NUVGH DWMOHAMMAD KHU	837880	5,742.00	0.00	88,770.31
23-JAN-2023	23-JAN-2023	NEFT-N023231342900685-58JGQ46KZH8NUVGH-DWGMANNEM		4,158.00	0.00	84,612.31
23-JAN-2023	23-JAN-2023	NEFT-N023231342900686-58JGTUAMZ8NUVGH-CONTPRASAD CHOWDAR		25,000.00	0.00	59,612.31
23-JAN-2023	23-JAN-2023	NET TXN: 58JGX3HAZH8NUVGH CONTMOHAMMAD K	837883	10,000.00	0.00	49,612.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316254191-T KURMANNA-SBIN0020362-BEGUMPET	000000820435	2,058.00	0.00	47,554.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316255312-G MANNEM-HDFC0002023-BEGUMPET	000000000000	4,752.00	0.00	42,802.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316263192-MAHAVEER GURJAR-BARB0DEVSIK-BEGUMPET	000000000000	5,148.00	0.00	37,654.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316264532-K RAMAKRISHNA-SBIN0021135-BEGUMPET	000000000000	3,713.00	0.00	33,941.31
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316267131-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000000000	3,709.00	0.00	30,232.31

Opening Balance :	1,009,060.31	C
Total Debit Amt :	1,222,915.00	
Total Credit Amt :	244,087.00	Dr Count : 37
Closing Balance :	30,232.31	Cr Count : 4

*****END OF STATEMENT*****