

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						48,132.31	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:							48,132.31
	Balance as per Imported Bank Statement:							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-02-2024 to 29-02-2024



NILGIRI ESTATES,
5-4-187-3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD OPP PETROL,
PUMP,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

Opening Balance : 34,332.31

Closing Balance : 48,132.31

Report generated on MAR 19,2024 03.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	34,332.31
03-02-2024 17:53:54	03-02-2024	NET TXN : 5mGeF48JzH8N uv7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24020302468052	YESIG40340078420	23,282.00	0.00	11,050.31
03-02-2024 17:53:55	03-02-2024	CMS-A2A-BT24020302453 390 5mG9LRqXFYDJ5d6 MODI AND MODI REALTY-	YESIG40340078423	0.00	50,000.00	61,050.31
05-02-2024 16:43:27	05-02-2024	NEFT O/W-YESIG4036010 6780-SBIN0021814-CONT Narsing Rao Myllaram-5m DxIDpmZH8Nuvgh NOREF	YESIG40360106780	10,000.00	0.00	51,050.31

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05-02-2024 16:43:27	05-02-2024	NEFT O/W-YESIG4036 0106779-PUNB0293700 -CONT MAHINDRA KU MAR GURJAR-5mDXB 0aCZH8Nuvgh NOREF	YESIG40360106779	10,000.00	0.00	41,050.31
10-02-2024 17:26:07	10-02-2024	CMS-A2A-BT24021004950 013 5mWC9zNXfYDJs6 MODI AND MODI REALTY-	YESIG40410016136	0.00	30,000.00	71,050.31
13-02-2024 16:51:39	13-02-2024	NEFT O/W-YESIG4044 0069321-PUNB029370 0-CONT MAHINDRA K UMAR GURJAR-5mTYg KmsZH8Nuvgh NOREF	YESIG40440069321	6,000.00	0.00	65,050.31
13-02-2024 16:51:39	13-02-2024	NEFT O/W-YESIG4044 0069323-HDFC0000202 3-DWGMannem-5mTY 9g82ZH8Nuvgh NOREF	YESIG40440069323	3,416.00	0.00	61,634.31
13-02-2024 16:51:39	13-02-2024	NET TXN : 5mWwWYIzH 8Nuv7A - 1070637000000 24 - SPSumit Sales LLP Common Expenses - NO REF-BT24021205032468	YESIG40440069315	7,392.00	0.00	54,242.31
13-02-2024 16:51:39	13-02-2024	NEFT O/W-YESIG4044006 9319-SBIN0021814-CONT Narsing Rao Mylaram-5m TYmWyzH8Nuvgh NOREF	YESIG40440069319	10,000.00	0.00	44,242.31
13-02-2024 16:51:39	13-02-2024	NET TXN : 5mWwWYIzH 8Nuv7A - 009791800025 508 - L Vinay Charv - NO REF-BT24021205032467	YESIG40440069317	1,650.00	0.00	42,592.31
13-02-2024 16:51:39	13-02-2024	NET TXN : 5mWwWmASNZH 8Nuv7A - 1070637000000	YESIG40440069316	1,620.00	0.00	40,972.31

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		74 - SPSSLLP Logistics - N OREF-BT24021205032469				
16-02-2024 17:48:33	16-02-2024	NET TXN : 5naze4evzH8Nuv 7A - 092691900032872 - EM Pkatarala Mahesh Prasad - NOREF-BT24021605590694	YESIG40470095604	399.00	0.00	40,573.31
16-02-2024 17:48:37	16-02-2024	NET TXN : 5n3Df8VDzH8 Nuv7A - 05866340000032 0 - SPShreyas Services - N OREF-BT24021605589710	YESIG40470097303	15,041.00	0.00	25,532.31
16-02-2024 17:48:37	16-02-2024	NET TXN : 5n3DksqZzH8Nuv v7A - 009791800025302 - E MPEPrasadCommission Ac - NOREF-BT24021605589711	YESIG40470097304	800.00	0.00	24,732.31
16-02-2024 17:48:37	16-02-2024	NET TXN : 5n3DqY69zH8 Nuv7A - 00979190008246 7 - EMPPonna Raju - NO REF-BT24021605589713	YESIG40470097306	600.00	0.00	24,132.31
16-02-2024 17:48:37	16-02-2024	NET TXN : 5n3DpLbzH8Nuv v7A - 009791800025202 - E MPGMuraliCommission Ac - NOREF-BT24021605589712	YESIG40470097305	600.00	0.00	23,532.31
17-02-2024 14:53:04	17-02-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000919221	0.00	85,646.00	109,178.31
17-02-2024 15:01:08	17-02-2024	Funds Trf-BEGUMPE T-009763700003430-MO DI AND MODI REALTY	000000017247	85,646.00	0.00	23,532.31
19-02-2024 18:01:47	19-02-2024	CMS-TPT-BT2402170569 9030-5nckDlcVfYDJsde - MODI AND MODI REALTY-	YESIG40500078714	0.00	35,000.00	58,532.31

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22-02-2024 06:45:34	22-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000017248	5,957.00	0.00	52,575.31
23-02-2024 06:53:10	23-02-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000820478	2,640.00	0.00	49,935.31
26-02-2024 17:42:30	26-02-2024	NEFT O/M-YESIG405700 84310-SBIN0021814-CON TNarsing Rao Mylaram-5n ok1b9czH8Nuvgh NOREF	YESIG40570084310	10,000.00	0.00	39,935.31
26-02-2024 17:42:30	26-02-2024	NEFT O/M-YESIG4057 0084311-UTIB0000068- SPSummit Builders-5nr4 FhUbzhH8Nuv7A NOREF	YESIG40570084311	803.00	0.00	39,132.31
26-02-2024 17:42:30	26-02-2024	NET TXN : 5nr4HfpzH8Nuv 7A - 092691900032872 - K atarala Mahesh Prasad N OREF-BT24022406553939	YESIG40570084309	1,000.00	0.00	38,132.31
26-02-2024 18:25:32	26-02-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000068622	0.00	10,000.00	48,132.31

----- End of the statement -----