

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

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[illegible]

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237  
ACCOUNT NO : 009763700002042  
ACCOUNT NAME : NILGIRI ESTATES  
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



**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**

**BRANCH ADDRESS**

**RTGS/NEFT/IFSC**  
**MICR**

**ACCOUNT STATUS**  
**ACCOUNT TYPE**

**PRODUCT DESCRIPTION**

**CURRENCY**

Opening Balance : 32,471.31

Closing Balance : 34,332.31

Report generated on FEB 02,2024 10.58 AM

: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aaring  
No 1-8-387, Huda Lane, Off S. .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
: YESB0000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: YES FIRST BUSINESS PROGRAMME  
: INR

| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-12-2023 00:00:00 | 31-12-2023 | B/F..                                                                                                        | 0                | 0.00         | 0.00          | 32,471.31       |
| 06-01-2024 17:08:41 | 06-01-2024 | NET TXN : 5lxXmasJZH8Nuv<br>7A - 092691900032872 - EM<br>PKatarala Manesh Prasad -<br>NOREF-BT24010498421005 | YESIG40060205814 | 23,282.00    | 0.00          | 9,189.31        |
| 06-01-2024 17:08:51 | 06-01-2024 | NEFT OM-YESIG4006020<br>8523-RBISOCBDTER-TDS<br>5 CommissionBrokerage-SI<br>xSTwQbzH8Nuv7A NOREF             | YESIG40060208523 | 8,906.00     | 0.00          | 283.31          |
| 08-01-2024 18:13:04 | 08-01-2024 | CMS-AZA-BT2401089921<br>3350 5lidsGTDFYDJ5d6<br>PARAMOUNT BUILDERS-                                          | YESIG40080134521 | 0.00         | 40,000.00     | 40,283.31       |

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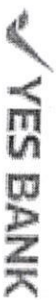


| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 08-01-2024 18:13:04 | 08-01-2024 | CMS-A2A-BT2401089921<br>3352 SIHGWYZXFYDJD6<br>PARAMOUNT BUILDERS-                                                        | YESIG40080134523 | 0.00         | 35,000.00     | 75,283.31       |
| 13-01-2024 17:50:17 | 13-01-2024 | NEFT O/W-YESIG4013<br>0031828-UTIB0000068-<br>SPSummit Builders-SIZY<br>KFAJZH8Nuv7A NOREF                                | YESIG40130031828 | 7,741.00     | 0.00          | 67,542.31       |
| 13-01-2024 17:50:17 | 13-01-2024 | NET TXN : SIZV2DC9ZH8Nu<br>v7A - 047791800013862 - T<br>ulja Bhavanilicentives Ac -<br>NOREF-BT2401129985938              | YESIG40130031825 | 2,597.00     | 0.00          | 64,945.31       |
| 13-01-2024 17:50:17 | 13-01-2024 | NET TXN : SIZYNIKQTZH8<br>Nuv7A - 05866340000032<br>0 - SPShreyas Services - N<br>OREF-BT2401129985941                    | YESIG40130031827 | 15,041.00    | 0.00          | 49,904.31       |
| 13-01-2024 17:50:17 | 13-01-2024 | NET TXN : SIZYCLStZH8<br>Nuv7A - 0097634000015<br>14 - SPKGM CO - NOR<br>EF-BT2401129985939                               | YESIG40130031826 | 5,400.00     | 0.00          | 44,504.31       |
| 17-01-2024 18:34:57 | 17-01-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS                                                             | 000000424222     | 0.00         | 40,000.00     | 84,504.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NEFT O/W-YESIG4020<br>0075799-SBIN0021814<br>-M Narsing Rao-5m4DL<br>EdyZH8Nuvgh NOREF                                    | YESIG40200075799 | 4,158.00     | 0.00          | 80,346.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m6TXv5dZH<br>8Nuv7A - 1070637000000<br>24 - SPSummit Sales LLP<br>Common Expences - NO<br>REF-BT24012000797171 | YESIG40200075788 | 25,989.00    | 0.00          | 54,357.31       |

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: 01-01-2024 to 31-01-2024

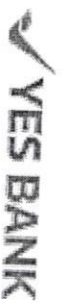


| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m4HuixZH8N<br>uv7A - 018391900165729 -<br>EMPPrudvi Commission - N<br>OREF-BT24012000797167       | YESIG40200075783 | 252.00       | 0.00          | 54,105.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m4HDqJLZH8Nu<br>v7A - 009791800025202 - E<br>MPGMuraliCommission Ac -<br>NOREF-BT24012000797168   | YESIG40200075784 | 252.00       | 0.00          | 53,853.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m4HoMf7ZH8Nu<br>v7A - 009791800025302 - E<br>MPEPrasadCommission Ac -<br>NOREF-BT24012000797165   | YESIG40200075781 | 420.00       | 0.00          | 53,433.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m4HEKKpZH<br>8NuV7A - 047791800015<br>201 - EMPSalman - NOR<br>EF-BT24012000797169                | YESIG40200075785 | 224.00       | 0.00          | 53,209.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m6UmVv1ZH8<br>NuV7A - 10706370000007<br>4 - SPSSLLP Logistics - N<br>OREF-BT24012000797172        | YESIG40200075790 | 7,898.00     | 0.00          | 45,311.31       |
| 20-01-2024 18:10:13 | 20-01-2024 | NET TXN : 5m4Isuz3ZH8NuV<br>7A - 092691900032872 - EM<br>PKatarala Mahesh Prasad -<br>NOREF-BT24012000797170 | YESIG40200075786 | 399.00       | 0.00          | 44,912.31       |
| 20-01-2024 18:10:14 | 20-01-2024 | NET TXN : 5m4H4kdZH8<br>NuV7A - 00979190008246<br>7 - EMPPonna Raju - NO<br>REF-BT24012000797166             | YESIG40200075782 | 252.00       | 0.00          | 44,660.31       |
| 22-01-2024 06:04:07 | 22-01-2024 | CTS CLG NUIN EROK<br>EESARA TSSPDCL S<br>TATE BANK OF INDIA                                                  | 000000017246     | 2,750.00     | 0.00          | 41,910.31       |

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: NILGIRI ESTATES  
: 01-01-2024 to 31-01-2024



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-01-2024 17:56:24 | 31-01-2024 | NEFT OMW-YESIG4031019<br>7980-RBISOCBDBTER-ITD-5<br>mwQOEIJzH8Nuv7A NOREF                        | YESIG40310197980 | 3,322.00     | 0.00          | 38,588.31       |
| 31-01-2024 17:56:24 | 31-01-2024 | NET TXN : 5mwpBDCdZH<br>8Nuv7A - 0097918000252<br>12 - ECARDMSuresh - NO<br>REF-BT24013001678420 | YESIG40310197979 | 4,256.00     | 0.00          | 34,332.31       |

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