

Nilgiri Estates (24-25)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-May-24 to 18-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-24	YIS For RTGS/NEFT TO Ashish P Modi	Opening BRS	Cheque	017253	28-Mar-24	28-Mar-24	14,98,791.00	
28-Mar-24	PARTNER-Modi & Modi Financial Services LLP	Opening BRS	Cheque/DD		28-Mar-24	28-Mar-24		14,98,791.00
10-May-24	SUP-Krishna Steel Railing & Glass Railing	Payment	NEFT		10-May-24	10-May-24		5,419.00

Balance as per Company Books: 2,72,957.31

Amounts not reflected in Bank: 14,98,791.00

Amounts not reflected in Company Books: 15,04,210.00

Balance as per Bank: 2,78,376.31

Balance as per Imported Bank Statement:

Difference:



18/5/24
havan

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-05-2024 to 18-05-2024



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

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

: INR

Opening Balance : 363,103.31

Closing Balance : 278,376.31

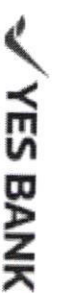
Report generated on MAY 18,2024 01.10 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	363,103.31
02-05-2024 15:24:41	03-05-2024	CHQ DEP-ICI - 02-M AY-24 - BEGUMPET	000000001609	0.00	11,490.00	374,593.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UmxWXzH8N uv7A - 009791800025202 - E MPGMuraliCommission Ac - NOREF-BT24050420428664	YESIG41270008031	288.00	0.00	374,305.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UgE4zH 8NuV7A - 047791800015 201 - EMPSalman - NOR EF-BT24050420428661	YESIG41270008028	256.00	0.00	374,049.31

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG4127000 8037-RBISOCBDBTER-ITD- 5q79rolzh8Nuv7A NOREF	YESIG41270008037	9,081.00	0.00	364,968.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UjYsvzh8Nu v7A - 009791800025302 - E MPEPrasadCommission Ac - NOREF-BT24050420428662	YESIG41270008029	480.00	0.00	364,488.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UjYsvzh8Nu v7A - 00979190008246 7 - EMPanna Raju - NO REF-BT24050420428665	YESIG41270008032	288.00	0.00	364,200.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UjYsvzh8Nu v7A - 018391900165729 - EMPPrudhi Commission - N OREF-BT24050420428663	YESIG41270008030	288.00	0.00	363,912.31
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG41270 008043-ICIC0000299-SP HNA Law Chambers-5q7 cP7ZZH8Nuv7A NOREF	YESIG41270008043	74,250.00	0.00	289,662.31
06-05-2024 17:19:13	06-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587086	0.00	10,000.00	299,662.31
06-05-2024 18:44:09	06-05-2024	NEFT O/W-YESIG4127017 7719-RBISOCBDBTER-ITD-5 qce8j19zh8Nuv7A NOREF	YESIG41270177719	854.00	0.00	298,808.31
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcdLqJzh8Nuv 7A - 092691900032872 - EM PKatarala Mahesh Prasad - NOREF-BT24050620708794	YESIG41270177718	20,432.00	0.00	278,376.31

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

[Signature]