

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-24 to 30-Apr-24

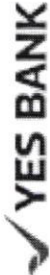
Page 1

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			14,98,791.00
28-Mar-24	PARTNER-Modi & Modi Financial Services LLP	Opening BRS	Cheque/DD		28-Mar-24		14,98,791.00	
25-Apr-24	CUST-Flat No-127-Bhashyakarla Sreelatha	Receipt	Cheque/DD	001609	25-Apr-24	2-May-24	11,490.00	
Balance as per Company Books:							3,74,593.31	
Amounts not reflected in Bank:							15,10,281.00	14,98,791.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,63,103.31	
Balance as per Imported Bank Statement :								
Difference :								

havya

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 14,939.31

Closing Balance : 363,103.31

Report generated on MAY 24,2024 12.45 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	14,939.31
02-04-2024 16:25:25	03-04-2024	CHQ DEP-HDB - 02-A PR-24 - BEGUMPET	000000948807	0.00	5,700,000.00	5,714,939.31
04-04-2024 14:33:21	04-04-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000896951	1,000,000.00	0.00	4,714,939.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG409601 37863-HDFC0001228-V G reen Media Pvt Ltd-50WC zW65zh8Nuv7A NOREF	YESIG40960137863	4,895.00	0.00	4,710,044.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG409601 37862-UBIN0906409-SU	YESIG40960137862	18,770.00	0.00	4,691,274.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2024 18:35:07	05-04-2024	PSri Bhavani Digitalis-5oW zWiABzH8Nuv7A NOREF				
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG40960 141631-ICIC0000106-K Prabhakar Reddy-5oWx 1dg1zH8Nuv7A NOREF	YESIG40960141631	11,100.00	0.00	4,680,174.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG4096014 1629-SBIN0021814-CONT Narsing Rao Myllaram-5oU A0oQvzH8Nuv7A NOREF	YESIG40960141629	5,000.00	0.00	4,675,174.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG40960 141630-HDFC0000042-C ONTRadha Krishna-5oU A7msfzH8Nuv7A NOREF	YESIG40960141630	10,000.00	0.00	4,665,174.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG40960141 632-ICIC0000106-A Anand K umar Netha Prepaid Card Ac- 5oWyXTVzH8Nuv7A NOREF	YESIG40960141632	3,939.00	0.00	4,661,235.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG40960 141635-SBIN0008025-S UPSRI Bhavani Ads-5oW zUfHzH8Nuv7A NOREF	YESIG40960141635	102,080.00	0.00	4,559,155.31
05-04-2024 18:35:07	05-04-2024	NET TXN : 5oWJp47bzh 8Nuv7A - 009763400001 514 - SPKGM CO - NOR EF-BT24040414392519	YESIG40960141628	8,640.00	0.00	4,550,515.31
05-04-2024 18:35:07	05-04-2024	NEFT O/W-YESIG409 60141633-ICIC000013 18-Naveen Ads-5oWzl dDfzH8Nuv7A NOREF	YESIG40960141633	34,800.00	0.00	4,515,715.31
05-04-2024 18:35:07	05-04-2024	NET TXN : 5oWBsNXDzH8 Nuv7A - 009763700001773	YESIG40960141626	93,401.00	0.00	4,422,314.31

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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Modi Housing Pvt Ltd N OREF-BT24040414392518				
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1FeWdzH8Nuv v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24040615189490	YESIG40970268511	23,282.00	0.00	4,399,032.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zrS3fzH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-BT24040615189493	YESIG40970268513	15,041.00	0.00	4,383,991.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zBbh7zH8Nuv 7A - 009763700002092 - OT HLOANParamount Builders - NOREF-BT24040615189494	YESIG40970268514	3,200,000.00	0.00	1,183,991.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3ueN3bzH8 Nuv7A - 10706370000007 4 - SPSSLLP Logistics - N OREF-BT24040615189491	YESIG40970268512	2,100.00	0.00	1,181,891.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zHu09zH8 Nuv7A - 00976370000034 30 - PARTNERModi And Modi Realty Hyderabad - NO REF-BT24040615189495	YESIG40970268515	1,000,000.00	0.00	181,891.31
06-04-2024 16:49:30	06-04-2024	NET O/W-YESIG40970268 516-RBIS0CDBTER-ITD-5p 3uOdWpzH8Nuv7A NOREF	YESIG40970268516	7,175.00	0.00	174,716.31
06-04-2024 16:49:36	06-04-2024	NET O/W-YESIG40970 268628-HDFC0000042-C ONTRadha Krishna-5p1 mLi3mzH8Nuvgh NOREF	YESIG40970268628	10,000.00	0.00	164,716.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-04-2024 16:44:20	08-04-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000334993	0.00	1,698,374.00	1,863,090.31
08-04-2024 17:51:59	08-04-2024	RTGS Dr-UTIB0000068-JMKGEC REALTORS PVT LTD-BEGUMPET-YES BR52024040850747683	YESBR52024040850747683-000000017252	1,698,374.00	0.00	164,716.31
12-04-2024 12:11:42	12-04-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000334992	0.00	1,698,375.00	1,863,091.31
12-04-2024 12:49:06	12-04-2024	RTGS Dr-UTIB0000068-SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52024041250776761	YESBR52024041250776761-000000017251	1,698,375.00	0.00	164,716.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051167-SBIN0008025-S UPSRI Bhavani Ads-5pA D0rVTzH8Nuv7A NOREF	YESIG41110051167	25,520.00	0.00	139,196.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051172-UTIB0000068-S PSummit Builders-5pAD tEwVzH8Nuv7A NOREF	YESIG41110051172	3,757.00	0.00	135,439.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 10051158-ICIC000131 8-Naveen Ads-5pACY ba9zH8Nuv7A NOREF	YESIG41110051158	8,700.00	0.00	126,739.31
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pw3PUVFzH8N uv7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24042018246478	YESIG41110051150	399.00	0.00	126,340.31

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		- Modi Housing Pvt Ltd N OREF-BT24040414392518				
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p1FeWzdH8Nu v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24040615189490	YESIG40970268511	23,282.00	0.00	4,399,032.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zrS3fzH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-BT24040615189493	YESIG40970268513	15,041.00	0.00	4,383,991.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zBbh7zh8Nuv 7A - 009763700002092 - OT HLOANParamount Builders - NOREF-BT24040615189494	YESIG40970268514	3,200,000.00	0.00	1,183,991.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3ueN3bzH8 Nuv7A - 10706370000007 4 - SPSSLLP Logistics - N OREF-BT24040615189491	YESIG40970268512	2,100.00	0.00	1,181,891.31
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zHu09zH8 Nuv7A - 00976370000034 30 - PARTNERModi And Modi Realty Hyderabad - NO REF-BT24040615189495	YESIG40970268515	1,000,000.00	0.00	181,891.31
06-04-2024 16:49:30	06-04-2024	NEFT O/W-YESIG40970268 516-RBISOCBDTER-ITD-5p 3uOdWpzH8Nuv7A NOREF	YESIG40970268516	7,175.00	0.00	174,716.31
06-04-2024 16:49:36	06-04-2024	NEFT O/W-YESIG40970 268628-HDFC0000042-C ONTRadha Krishna-5p1 mLi3mzH8Nuvgh NOREF	YESIG40970268628	10,000.00	0.00	164,716.31

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08-04-2024 17:51:59	08-04-2024	RTGS Dr-UTIB00000068-JMKGEC REALTORS PVT LTD-BEGUMPET-YES BR52024040850747683	YESBR52024040850747683-000000017252	1,698,374.00	0.00	164,716.31
12-04-2024 12:11:42	12-04-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	0000000334992	0.00	1,698,375.00	1,863,091.31
12-04-2024 12:49:06	12-04-2024	RTGS Dr-UTIB00000068-SDNMMKJ REALTY PVT LTD-BEGUMPET-YES BR52024041250776761	YESBR52024041250776761-000000017251	1,698,375.00	0.00	164,716.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051167-SBIN0008025-S UPSRI Bhavani Ads-5pA D0rVTzH8Nuv7A NOREF	YESIG41110051167	25,520.00	0.00	139,196.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051172-UTIB00000068-S PSummit Builders-5pAD tEwVzH8Nuv7A NOREF	YESIG41110051172	3,757.00	0.00	135,439.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG411 10051158-ICIC000131 8-Naveen Ads-5pACY ba9zH8Nuv7A NOREF	YESIG41110051158	8,700.00	0.00	126,739.31
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pw3PUVfzH8N uv7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24042018246478	YESIG41110051150	399.00	0.00	126,340.31

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20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG411100 51151-SBIN0021814-CON TNarsing Rao Myllaram-5p Y14IU7zH8Nuv7A NOREF	YESIG41110051151	7,000.00	0.00	119,340.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110051 152-HDFC0001042-SUPKris hna Steel Railing Glass Rai- 5py4aTp1zH8Nuv7A NOREF	YESIG41110051152	5,418.00	0.00	113,922.31
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG411100 51153-ICIC0000048-CONT Amlesh Kumar Sharma-5p yoOOj8zh8Nuvgh NOREF	YESIG41110051153	10,000.00	0.00	103,922.31
22-04-2024 05:49:19	22-04-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000820479	2,750.00	0.00	101,172.31
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG4120007 8272-RBIS0CBDTER-ITD-5 pVMqCOiqZpSG6 NOREF	YESIG41200078272	38,069.00	0.00	63,103.31
30-04-2024 13:55:10	30-04-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000334996	0.00	300,000.00	363,103.31

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