

Nilgiri Estates (23-24)

M G Road, Ranigunj

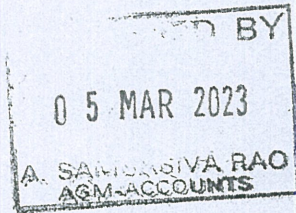
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Mar-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Mar-24				
28-Mar-24	PARTNER-SDNMKJ Realty Pvt Ltd	Payment	Cheque	017251	28-Mar-24		16,98,375.00		
28-Mar-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Mar-24			16,98,375.00	
28-Mar-24	PARTNER-JMKGEC REALTORS PVT LTD	Payment	Cheque	017252	28-Mar-24		16,98,374.00		
28-Mar-24	PARTNER-Modi & Modi Financial Services LLP	Receipt	Cheque/DD		28-Mar-24			16,98,374.00	
28-Mar-24	PARTNER-Ashish P Modi	Payment	Cheque	017253	28-Mar-24		14,98,791.00		
								14,98,791.00	
							Balance as per Company Books:	14,939.31	
							Amounts not reflected in Bank:	48,95,540.00	48,95,540.00
							Amounts not reflected in Company Books:		
							Balance as per Bank:	14,939.31	
							Balance as per Imported Bank Statement:		
							Difference:		

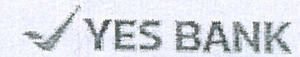
havya.D
5/3/24



MMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

Opening Balance : 48,132.31

Closing Balance : 14,939.31

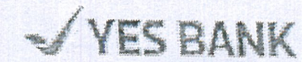
Report generated on APR 02,2024 03.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	48,132.31
05-03-2024 11:56:01	05-03-2024	CHQ PAID-SEL F-BEGUMPET	000000439405	25,000.00	0.00	23,132.31
05-03-2024 11:57:05	05-03-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000068623	0.00	40,000.00	63,132.31
06-03-2024 12:44:49	06-03-2024	NET TXN : 5nQW8m4zzH 8Nuv7A - 092691900032 872 - Katarala Mahesh Pr asadCommission Ac - NO REF-BT24030508237882	YESIG40660038875	23,282.00	0.00	39,850.31

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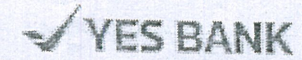


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 16:50:55	13-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543690	0.00	25,000.00	64,850.31
15-03-2024 12:00:22	15-03-2024	DD Issue-***ASSISTANT REGISTRARCESTAT**	000000017249	5,500.00	0.00	59,350.31
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075 0048777-SBIN0021814- DWNarsing Rao M-5o6Y O2CTzH8Nuv7A NOREF	YESIG40750048777	8,415.00	0.00	50,935.31
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075004 8776-SBIN0021814-CONT Narsing Rao Myllaram-5nH mhsRezH8Nuvgh NOREF	YESIG40750048776	10,000.00	0.00	40,935.31
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG40750048 778-RBIS0CBDBTER-ITD-5o 700qMHZ8Nuv7A NOREF	YESIG40750048778	4,374.00	0.00	36,561.31
15-03-2024 14:38:42	15-03-2024	NET TXN : 5o6YFWQrzH8 Nuv7A - 05866340000032 0 - SPShreyas Services - N OREF-BT24031209816767	YESIG40750048773	15,041.00	0.00	21,520.31
19-03-2024 16:51:00	19-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645591	0.00	40,000.00	61,520.31
22-03-2024 17:34:09	22-03-2024	NET TXN : 5orYVG7vzH8Nu v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24032211699654	YESIG40820118450	399.00	0.00	61,121.31
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG408201 18455-SBIN0021814-CON TNarsing Rao Myllaram-5o rYjBO9zH8Nuv7A NOREF	YESIG40820118455	10,000.00	0.00	51,121.31

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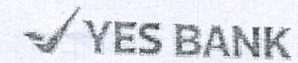


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG40820 118453-HDFC0000042-C ONTRadha Krishna-5orY hWVfzH8Nuv7A NOREF	YESIG40820118453	10,000.00	0.00	41,121.31
22-03-2024 17:34:10	22-03-2024	NET TXN : 5orZePGpZH 8Nuv7A - 009763400001 514 - SPKGM CO - NOR EF-BT24032211699655	YESIG40820118451	24,300.00	0.00	16,821.31
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082 0118457-UTIB0000068- SPSummit Builders-5orY IGJbzH8Nuv7A NOREF	YESIG40820118457	3,757.00	0.00	13,064.31
23-03-2024 17:19:24	23-03-2024	CMS-TPT-BT24032311808 171 -5owQWNB3fFYDJ5d6 -PARAMOUNT BUILDERS-	YESIG40830011294	0.00	45,000.00	58,064.31
28-03-2024 07:19:18	28-03-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000017250	2,640.00	0.00	<u>55,424.31</u>
28-03-2024 18:23:48	28-03-2024	NEFT O/W-YESIG4088022 7825-SBIN0021814-CONT Narsing Rao Myllaram-5os mOVDmzH8Nuvgh NOREF	YESIG40880227825	10,000.00	0.00	45,424.31
28-03-2024 18:23:48	28-03-2024	NET TXN : 5owX6lpDzH 8Nuv7A - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24032612133033	YESIG40880227819	22,531.00	0.00	22,893.31
28-03-2024 18:23:48	28-03-2024	NEFT O/W-YESIG40880 227826-UTIB0000068-S PSummit Builders-5owW MufLzH8Nuv7A NOREF	YESIG40880227826	2,954.00	0.00	19,939.31

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28-03-2024 18:23:49	28-03-2024	NEFT O/W-YESIG40880 227822-HDFC0000042-C ONTRadha Krishna-5osm SZQGzH8Nuvgh,NOREF	YESIG40880227822	10,000.00	0.00	9,939.31
30-03-2024 18:45:10	30-03-2024	DD CNC TRF TO A/ C :009763700002042	000000051401	0.00	5,000.00	14,939.31

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

MMR