

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-24 to 20-Jun-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	
19-Jun-24	OIE-Electricity Charges	Payment	Cheque	896952	19-Jun-24			2,750.00
20-Jun-24	SP-Shreyas Services	Payment	Same Bank Transfer	Online	20-Jun-24			17,691.00

Balance as per Company Books: 2,27,955.31

Amounts not reflected in Bank: 14,98,791.00 15,19,232.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,48,396.31

Balance as per Imported Bank Statement:

Difference :

havya.D
24/6/24



MMO

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528237
: 009763700002042
: NILGIRI ESTATES
: 01-06-2024 to 18-06-2024



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 : 259,507.31

Closing Balance : 248,396.31

Report generated on JUN 20, 2024 05.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	259,507.31
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 5179-RBIS00CBDBTER-ITD-5 r128d1zh8Nuv7A NOREF	YESIG41570115179	997.00	0.00	258,510.31
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rpdwLBizH8Nuv 7A - 092691900032872 - EM PKalarala Mahesh Prasad - NOREF-BT24060725507232	YESIG41590224593	24,715.00	0.00	233,795.31
11-06-2024 16:33:47	11-06-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587097	0.00	20,000.00	253,795.31
15-06-2024 17:27:06	15-06-2024	NEFT O/W-YESIG416700 74385-BARB0SECUND-G	YESIG41670074385	5,000.00	0.00	248,795.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2024 to 18-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VineelaIncentives Ac-57H LaSZzzH8NuV7A NOREF				
15-06-2024 17:27:07	15-06-2024	NET TXN : 57HQOxJnZH8Nu V7A - 0926919000032872 - E MPKalarala Mahesh Prasad - NOREF-BT24061526892704	YESIG41670073815	399.00	0.00	248,396.31

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

MMR