

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

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

Reconciliation Statement

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
28-Mar-24	Y/S For RTGS/NFT 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	

Balance as per Company Books: 2,59,507.31

Amounts not reflected in Bank: 14,98,791.00

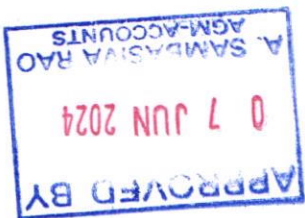
Amounts not reflected in Company Books:

Balance as per Bank: 2,59,507.31

Balance as per Imported Bank Statement:

Difference:

Handwritten signature
H/6/2024



Handwritten signature

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024

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

Opening Balance : 363,103.31

Closing Balance : 259,507.31

Report generated on MAY 31, 2024 10.39 AM

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	CHO 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 MPGMurailCommission Ac - NOREF-BT24050420428664	YESIG41270008031	288.00	0.00	374,305.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UgE4jzH 8Nuv7A - 047791800015 201 - EMPSalman - NOR EF-BT24050420428661	YESIG41270008028	256.00	0.00	374,049.31

STATEMENT OF ACCOUNT

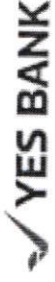
CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG4127000 8037-RBISOCBTDTER-ITD- 5q7l9rolzH8Nuv7A 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 : 5q4Up2J5zH8 Nuv7A - 00979190008246 7 - EMPPonna Raju - NO REF-BT24050420428665	YESIG41270008032	288.00	0.00	364,200.31
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q4UJk4bzH8Nu v7A - 018391900165729 - EMPPrudvi 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-RBISOCBTDTER-JTD-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
21-05-2024 18:12:56	21-05-2024	NEFT O/W-YESIG4142009 5230-HDFC0001995-SPHlr	YESIG41420095230	30,000.00	0.00	248,376.31

STATEMENT OF ACCOUNT

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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		egange Associates LLP-5q LKHSXRzH8Nuv7A NOREF				
21-05-2024 18:12:56	21-05-2024	NEFT O/W-YESIG4142009 5234-RBISOCBDTER-ITD-5 qLIX2KdzH8Nuv7A NOREF	YESIG41420095234	11,864.00	0.00	236,512.31
21-05-2024 18:12:56	21-05-2024	NET TXN : 5qLinzVZzH8N uv7A - 058663400000320 - SPSHreyas Services - N OREF-BT2405212296055	YESIG41420095229	15,041.00	0.00	221,471.31
21-05-2024 18:12:56	21-05-2024	NEFT O/W-YESIG41420 095231-SBIN0040227-Se ven Hills Enterprises-5qL gBnunzH8Nuv7A NOREF	YESIG41420095231	10,900.00	0.00	210,571.31
21-05-2024 18:12:56	21-05-2024	NEFT O/W-YESIG41420095 233-HDFC0001042-SUPKris hna Steel Railing Glass Rai- 5qiv9pvxzH8Nuv7A NOREF	YESIG41420095233	5,419.00	0.00	205,152.31
21-05-2024 18:12:56	21-05-2024	NEFT O/W-YESIG4142 0095232-UTIB00000068- SP Summit Builders-5qLJ 75pRzH8Nuv7A NOREF	YESIG41420095232	2,954.00	0.00	202,198.31
22-05-2024 10:00:38	22-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587094	0.00	75,000.00	277,198.31
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG4144006 1913-HDFC0001995-SPHir. egange Associates LLP-5q Q1HaDyqZjZpSG6 NOREF	YESIG41440061913	10,000.00	0.00	267,198.31
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qPTslkZzH8Nuv 7A - 092691900032872 - EM	YESIG41440062033	2,031.00	0.00	265,167.31

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ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PKatarala Mahesh Prasad - NOREF-BT24052323211617				
23-05-2024 18:28:55	23-05-2024	NEFT OW-YESIG41440 062039-UTIB0000068-S PSummit Builders-5qPT QI3ZzH8Nuv7A NOREF	YESIG41440062039	3,757.00	0.00	261,410.31
31-05-2024 05:54:57	31-05-2024	CTS CLG NUN ERO K EESARA TGSPDCL S TATE BANK OF INDIA	0000000045241	1,903.00	0.00	259,507.31

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



