

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-24	Y/S 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
28-Jun-24	CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	RTGS	Online	28-Jun-24			2,25,000.00
28-Jun-24	G.Vineela-Incentives A/c	Payment	NEFT	Online	28-Jun-24			8,515.00
28-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Same Bank Transfer	Online	28-Jun-24			25,000.00
28-Jun-24	SP-Hiregange & Associates LLP	Payment	NEFT	Online	28-Jun-24			30,000.00
28-Jun-24	SP-Modi Housing Pvt Ltd-Services	Payment	NEFT	Online	28-Jun-24			1,499.00

Balance as per Company Books: 1,59,780.31

Amounts not reflected in Bank: 14,98,791.00 17,91,555.00

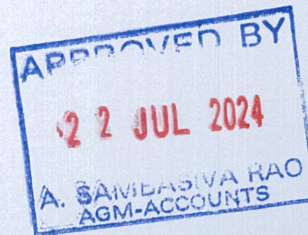
Amounts not reflected in Company Books :

Balance as per Bank: 4,52,544.31

Balance as per Imported Bank Statement :

Difference :

Harange D
4/7/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - PRIME
BUSINESS

CURRENCY

: INR

Opening Balance : 259,507.31

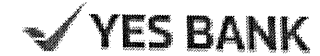
Closing Balance : 452,544.31

Report generated on JUL 04,2024 10.25 AM

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-RBIS0CBDTER-ITD-5 ri2z8d1zH8Nuv7A NOREF	YESIG41570115179	997.00	0.00	258,510.31
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rpdwLBtzH8Nuv 7A - 092691900032872 - EM PKatarala 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

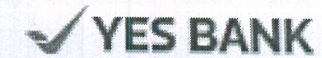
CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VineelaIncentives Ac-5rH LaSZzH8Nuv7A NOREF				
15-06-2024 17:27:07	15-06-2024	NET TXN : 5rHQOxJnzH8Nu v7A - 092691900032872 - E MPKatarala Mahesh Prasad - NOREF-BT24061526892704	YESIG41670073815	399.00	0.00	248,396.31
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174000 4305-HDFC0001995-SPHi regange Associates LLP-5 rY7EfrDzH8Nuv7A NOREF	YESIG41740004305	30,000.00	0.00	218,396.31
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG41740004 302-HDFC0000368-SupSree Sai Sharanya Enterprises-5 rR3PFJZzH8Nuv7A NOREF	YESIG41740004302	14,145.00	0.00	204,251.31
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG417400 04303-BARB0SECUND-G VineelaIncentives Ac-5rR3 WDTNzH8Nuv7A NOREF	YESIG41740004303	5,000.00	0.00	199,251.31
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174 0004304-UTIB0000068- SPSummit Builders-5rY7 czcVzH8Nuv7A NOREF	YESIG41740004304	4,016.00	0.00	195,235.31
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rTAMX1lzH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-BT24062227734971	YESIG41740004301	17,691.00	0.00	177,544.31
22-06-2024 16:34:47	22-06-2024	CMS-TPT-BT24062227750 287 -5rY76PS1fYDJ5d6 - MODI AND MODI REALTY-	YESIG41740004318	0.00	50,000.00	227,544.31
23-06-2024 15:19:29	23-06-2024	UPI/417554590066/From:j adalaravigoud@oksbi/To:0	SBI9a3006d2f8214dbf a8dba7422c85ffd1INW	0.00	25,000.00	252,544.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09763700002042@yesb00 00097.ifsc.npci/Jadala Ravi				
26-06-2024 15:49:56	26-06-2024	IMPS/RAJESH GOUD JADA LA/XXX4488/RRN:4178151 69564/ICICI BANK LIMITED	IMPSI417815169564	0.00	1,000.00	253,544.31
26-06-2024 17:27:13	26-06-2024	IMPS/RAJESH GOUD JADA LA/XXX4488/RRN:4178174 11066/ICICI BANK LIMITED	IMPSI417817411066	0.00	99,000.00	352,544.31
26-06-2024 17:27:53	26-06-2024	IMPS/RAJESH GOUD JADA LA/XXX4488/RRN:4178174 13181/ICICI BANK LIMITED	IMPSI417817413181	0.00	100,000.00	452,544.31

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