

Nilgiri Estates (25-26)

M G Road, Ranigunj
Secunderabad

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

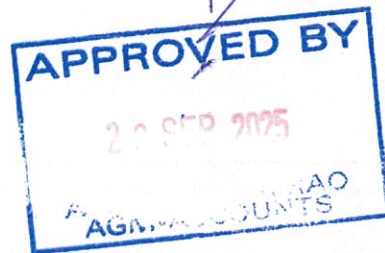
Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Aug-25	Murali Mohan -Prepaid Card A/c	Online	30-Aug-25			4,976.00
30-Aug-25	SUP-Sri Sai Rohit Marketing Company	Online	30-Aug-25			7,552.00

Account D
12/9/25



Balance as per Company Books : 1,15,166.31

Available Only in Books :

12,528.00

Expected Bank Balance as of 31-Aug-25 : 1,27,694.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528237
ACCOUNT NO : 009763700002042
ACCOUNT NAME : NILGIRI ESTATES
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



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

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 1,167.31

Closing Balance : 127,694.31

Report generated on SEP 12,2025 03.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2025 15:47:39	04-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000691727	0.00	175,000.00	176,167.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG52 180033142-RBIS0C BDTER-ITD-5HqTp6 ffzH8Nuv7A NOREF	YESIG52180033142	5,214.00	0.00	170,953.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG 52180033141-ICIC 0001121-SPModi Housing Pvt LtdSe rvices-5HqVUngBz H8Nuv7A NOREF	YESIG52180033141	2,430.00	0.00	168,523.31

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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG 52180033148-SBI N0021452-RentKa lyani Maradanivilla No131-5HqVHT9v zH8Nuv7A NOREF	YESIG52180033148	12,000.00	0.00	156,523.31
06-08-2025 11:24:29	06-08-2025	NET TXN : 5HqVQY W5zH8Nuv7A - 0097 63700001633 - SPM odi Properties Pvt Lt dServices - NOREF- BT25080599641790	YESIG52180034732	7,348.00	0.00	149,175.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG5 2180033145-SBIN0 020362-DWMiriya R ajkumar-5HqU00dX zH8Nuv7A NOREF	YESIG52180033145	2,079.00	0.00	147,096.31
06-08-2025 11:24:29	06-08-2025	NET TXN : 5HqW 2SiJzH8Nuv7A - 0 58663400000320 - SPSHreyas Serv ices - NOREF-BT 25080599641793	YESIG52180034734	17,888.00	0.00	129,208.31
06-08-2025 11:24:29	06-08-2025	NET TXN : 5HqVZ JtvzH8Nuv7A - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25080599641792	YESIG52180034733	40,001.00	0.00	89,207.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG 52180033144-SB IN0021814-CONT Narsing Rao Myl	YESIG52180033144	8,225.00	0.00	80,982.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		aram-5HqTYfwRz H8Nuv7A NOREF				
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG52 180033143-SBIN002 2112-CONTPrasad Chowdary-5HqTVxm NzH8Nuv7A NOREF	YESIG52180033143	20,000.00	0.00	60,982.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESIG5 2180033146-SBIN0 020362-DWMiriya R ajkumar-5HqU55rH zH8Nuv7A NOREF	YESIG52180033146	6,831.00	0.00	54,151.31
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESI G52180033147-U TIB0001112-DEP TMohammed Nad eem-5HqUb8nnz H8Nuv7A NOREF	YESIG52180033147	5,940.00	0.00	48,211.31
06-08-2025 11:24:29	06-08-2025	NET TXN : 5HqW6s 4pzH8Nuv7A - 009 791800025202 - Mu rali Mohan Prepaid Card Ac - NOREF-B T25080599641794	YESIG52180033140	1,386.00	0.00	46,825.31
06-08-2025 11:24:29	06-08-2025	NET TXN : 5HqTwF t7zH8Nuv7A - 0926 91900032872 - EM PKatarala Mahesh Prasad - NOREF-B T25080599641783	YESIG52180034731	25,021.00	0.00	21,804.31
08-08-2025 06:57:59	08-08-2025	CTS CLG NUN SU MMIT BUILDERS AXIS BANK LTD.	000000310932	8,573.00	0.00	13,231.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 13:27:14	12-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000634029	0.00	120,000.00	133,231.31
12-08-2025 14:19:49	12-08-2025	NEFT O/W-YESIG5 2240080815-SBIN0 020362-DWMiriya R ajkumar-5HHIX9cH zH8Nuv7A NOREF	YESIG52240080815	4,554.00	0.00	128,677.31
12-08-2025 14:19:49	12-08-2025	NEFT O/W-YESIG52 240082467-UTIB000 1112-DEPTMohamm ed Nadeem-5HHiSe IfzH8Nuv7A NOREF	YESIG52240082467	5,940.00	0.00	122,737.31
12-08-2025 14:19:49	12-08-2025	NEFT O/W-YESIG5 2240080816-SBIN00 22112-CONTPrasad Chowdary-5HHj6p4 3zH8Nuv7A NOREF	YESIG52240080816	7,425.00	0.00	115,312.31
12-08-2025 14:19:49	12-08-2025	NEFT O/W-YESIG52 240082466-SBIN002 2112-CONTPrasad Chowdary-5HHIOwb RzH8Nuv7A NOREF	YESIG52240082466	15,000.00	0.00	100,312.31
12-08-2025 14:19:49	12-08-2025	NEFT O/W-YESIG5 2240080817-HDFC 0004095-DWJanard han Prasad-5HHjjjG vzH8Nuv7A NOREF	YESIG52240080817	4,455.00	0.00	95,857.31
12-08-2025 14:19:49	12-08-2025	NET TXN : 5HA8vb 6TzH8Nuv7A - 009 791800025202 - Mu rali Mohan Prepaid	YESIG52240080813	3,218.00	0.00	92,639.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Card Ac - NOREF-B T25081201582735				
12-08-2025 14:19:49	12-08-2025	NET TXN : 5HHJH 4yrzH8Nuv7A - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25081201582741	YESIG52240080814	76,699.00	0.00	15,940.31
13-08-2025 13:05:00	13-08-2025	CHQ PAID SEL F-BEGUMPET	000000164316	15,000.00	0.00	940.31
18-08-2025 16:53:59	18-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000634033	0.00	25,000.00	25,940.31
20-08-2025 16:04:10	21-08-2025	CHQ DEP-SBI - 20-A UG-25 - BEGUMPET	000000013098	0.00	475,000.00	500,940.31
21-08-2025 17:10:35	21-08-2025	NEFT O/W-YESIG5 2330086434-PUNB 0293700-CONT MA HINDRA KUMAR G URJAR-5HVFenx5 zH8Nuv7A NOREF	YESIG52330086434	389.00	0.00	500,551.31
21-08-2025 17:10:35	21-08-2025	NEFT O/W-YESIG5 2330086432-HDFC0 000042-CONTRadh a Krishna-5HVFCE 7zH8Nuv7A NOREF	YESIG52330086432	1,199.00	0.00	499,352.31
21-08-2025 17:10:36	21-08-2025	NEFT O/W-YESIG52 330086433-SBIN002 0454-CONT Miriyala Raj Kumar-5HVFCLU PzH8Nuv7A NOREF	YESIG52330086433	826.00	0.00	498,526.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2025 17:10:36	21-08-2025	NEFT O/W-YESIG 52330086431-ICI C0000048-CONT Amlesh Kumar Sharma-5HVF7EiHz H8Nuv7A NOREF	YESIG52330086431	1,387.00	0.00	497,139.31
21-08-2025 17:10:36	21-08-2025	NEFT O/W-YESIG5 2330086435-SBIN00 22112-CONTPrasad Chowdary-5HXLFI 7zH8Nuv7A NOREF	YESIG52330086435	15,000.00	0.00	482,139.31
21-08-2025 17:10:36	21-08-2025	NET TXN : 5HVFgw WPzH8Nuv7A - 0097 51100002798 - CON TKKrishna - NOREF- BT25082002661750	YESIG52330086429	220.00	0.00	481,919.31
21-08-2025 17:10:36	21-08-2025	NET TXN : 5HVFw 17zH8Nuv7A - 009 751100002685 - C ONTMohammad K hudoos - NOREF-B T25082002661751	YESIG52330086430	1,896.00	0.00	480,023.31
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESI G52360001546-I C0000048-DW Amlesh Kumar Sharma-5I76ZLWvz H8Nuv7A NOREF	YESIG52360001546	3,960.00	0.00	476,063.31
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESIG52 360001551-UTIB000 1112-DEPTMohamm ed Nadeem-5I77kxp dzH8Nuv7A NOREF	YESIG52360001551	5,940.00	0.00	470,123.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESIG5 2360001553-SBIN00 22112-CONTPrasad Chowdary-5177qAp hzH8Nuv7A NOREF	YESIG52360001553	20,000.00	0.00	450,123.31
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESIG5 2360001544-SBIN0 020362-DWMiriya R ajkumar-5176SQmr zh8Nuv7A NOREF	YESIG52360001544	2,079.00	0.00	448,044.31
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESIG5 2360001547-SBIN0 022112-DWChouda ry Prasad-517781Gv zh8Nuv7A NOREF	YESIG52360001547	6,187.00	0.00	441,857.31
24-08-2025 08:52:52	24-08-2025	NET TXN : 517631 VlzH8Nuv7A - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25082303297382	YESIG52360001542	27,263.00	0.00	414,594.31
24-08-2025 08:52:52	24-08-2025	NEFT O/W-YESIG5 2360001548-SBIN0 020362-DWMiriya Rajkumar-5177dL0r zh8Nuv7A NOREF	YESIG52360001548	6,900.00	0.00	407,694.31
24-08-2025 08:52:52	24-08-2025	NET TXN : 51792KB hzH8Nuv7A - 00976 3700003021 - OTH ADVAedis Develop ers LLP - NOREF-B T25082303297389	YESIG52360001543	380,000.00	0.00	27,694.31
28-08-2025 12:23:56	28-08-2025	CHQ PAID_SE LF-BEGUMPET	000000310933	25,000.00	0.00	2,694.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-08-2025 12:29:02	30-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000691732	0.00	125,000.00	127,694.31

Closing balance includes unclear funds and hold funds if any.

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