

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700002042
Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						27,577.10	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						27,577.10	
	Balance as per Imported Bank Statement:							
	Difference:							

haryp
4/4/2020

APPROVED BY
2 - JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
2 - JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Apr 6, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unYwDzxrWz2uxAp Mohammad Khudo	168826	29,700.00	0.00	2,564,343.10
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unKJcAdk6mDNsSe HemalathaExpen	168827	4,819.00	0.00	2,559,524.10
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unY8Bjlk6mDNsSe KKrishna Prasa	168828	7,029.00	0.00	2,552,495.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYgFNbk6mDNsSe CHVenkatramana	168829	6,840.00	0.00	2,545,655.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYowcl6mDNsSe KPrabhakar Red	168830	2,849.00	0.00	2,542,806.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYtqDbk6mDNsSe ChRameshCommis	169021	2,280.00	0.00	2,540,526.10
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5bHS3k6mDNsSe Summit Sales L	169022	5,591.00	0.00	2,534,935.10
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5lqwbk6mDNsSe Summit Sales L	169023	4,374.00	0.00	2,530,561.10
01/03/2020 19:09:58	01/03/2020	NET TXN : 4uq5QeGt6mDNsSe Summit Sales L	169024	1,000,000.00	0.00	1,530,561.10
02/03/2020 08:00:20	02/03/2020	NEFT -N062200381236688 -4unXAWb5rwz2uxAp -Mohammad KhudoosAl	060200090487	3,267.00	0.00	1,527,294.10
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236713 -4unXLpfFrWz2uxAp -Mudia Sunil ReddyA	060200090488	1,114.00	0.00	1,526,180.10
02/03/2020 08:00:22	02/03/2020	NEFT -N062200381236752 -4unXTrCfrWz2uxAp -Mahaveer GurjarAll	060200090489	2,029.00	0.00	1,524,151.10
02/03/2020 08:00:24	02/03/2020	NEFT -N062200381236585 -4unY9cgfrWz2uxAp -KKumarOn Ac	060200090490	17,820.00	0.00	1,506,331.10
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236814 -4unYhs0Lrwz2uxAp -L Raju On Ac	060200090531	19,800.00	0.00	1,486,531.10
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236841 -4unYTe8nrWz2uxAp -MPraveen BabuOn Ac	060200090533	49,500.00	0.00	1,437,031.10
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236868 -4unZ1s35rwz2uxAp -Mudia Sunil Reddy	060200090534	11,880.00	0.00	1,425,151.10
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381237179 -4unZ8R5Zrwz2uxAp -TKurmannaOn Ac	060200090535	99,000.00	0.00	1,326,151.10
02/03/2020 08:00:27	02/03/2020	NEFT -N062200381236923 -4unZlvdJrwz2uxAp -Yageti Eswar RaoOn	060200090536	4,950.00	0.00	1,321,201.10
02/03/2020 08:00:27	02/03/2020	NEFT -N062200381236949 -4unZU2hxrWz2uxAp -GSnehalatha Allowa	060200090537	3,601.00	0.00	1,317,600.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381236969 -4uo0MQx9rwz2uxAp -Jaga Bandhu Paik	060200090538	4,702.00	0.00	1,312,898.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381236988 -4ueF7ezisO4a6jzW -Sri Bhavani Digita	060200090539	30,701.00	0.00	1,282,197.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381237273 -4ueEDFCYsO4a6jzW -Sri Sai Vishal Ent	060200090540	10,000.00	0.00	1,272,197.10

Account Activity

as on Mon, Apr 6, 20 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237027 -4ueEuJVqsQ4a6jzW -Sri Bhavani Ads	060200090541	9,280.00	0.00	1,262,917.10
02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237052 -4unXwE0Zk6mDNsSe -Mohammad KhudoosAI	060200090543	4,900.00	0.00	1,258,017.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237340 -4uq2MeYbk6mDNsSe -Dilpreet Hardware	060200090551	2,207.00	0.00	1,255,810.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237366 -4uq3vZADk6mDNsSe -Akash Steels	060200090553	22,403.00	0.00	1,233,407.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237398 -4uq3V0UPk6mDNsSe -Radha Krishna	060200090554	11,950.00	0.00	1,221,457.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237422 -4uq4DCavk6mDNsSe -Venkataramana Stat	060200090555	944.00	0.00	1,220,513.10
02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237443 -4uq4PGzhk6mDNsSe -Andhra Pumps Moto	060200090556	45,059.00	0.00	1,175,454.10
02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237690 -4uq4WJek6mDNsSe -Rajadhani Tiles Co	060200090557	400.00	0.00	1,175,054.10
02/03/2020 08:00:33	02/03/2020	NEFT -N062200381237708 -4uq52Tl9k6mDNsSe -Ganesh Tube Trader	060200090558	7,816.00	0.00	1,167,238.10
02/03/2020 08:00:34	02/03/2020	NEFT -N062200381237507 -4uq5luj9k6mDNsSe -Praful Sanitary	060200090571	25,000.00	0.00	1,142,238.10
02/03/2020 08:00:35	02/03/2020	NEFT -N062200381237540 -4uq5XZ3Rk6mDNsSe -V Green Media Pvt	060200090573	11,384.00	0.00	1,130,854.10
02/03/2020 08:00:36	02/03/2020	NEFT -N062200381237598 -4uq7L2llk6mDNsSe -Home Line Infra Co	060200090574	78,400.00	0.00	1,052,454.10
02/03/2020 08:00:37	02/03/2020	NEFT -N062200381237849 -4uq8POYPk6mDNsSe -Sri Laxmi Enterpri	060200090575	50,000.00	0.00	1,002,454.10
02/03/2020 08:29:41	02/03/2020	CTS CLG NUN SATISHELECTRICALWO	000000089524	1,400.00	0.00	1,001,054.10
02/03/2020 08:29:41	02/03/2020	CTS CLG NUN SATISHELECTRICALWO	000000196951	4,228.00	0.00	996,826.10
02/03/2020 17:35:47	03/03/2020	CHQ DEP-ICI	000000152859	0.00	833,000.00	1,829,826.10
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAEROKEESARA	000000196965	2,768.00	0.00	1,827,058.10
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAEROKEESARA	000000196964	3,938.00	0.00	1,823,120.10
03/03/2020 15:34:40	03/03/2020	Funds Trf -BEGUMPET -009763700001491	000000196968	413.00	0.00	1,822,707.10
03/03/2020 15:39:46	03/03/2020	Funds Trf -BEGUMPET -009788700000334	000000465636	0.00	2,500.00	1,825,207.10
04/03/2020 09:31:09	04/03/2020	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N064201081942234	32822202003040 00300012671	0.00	150,000.00	1,975,207.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN AAEROKEESARA	000000196969	350.00	0.00	1,974,857.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN GONA S KUMAR	000000089507	399.00	0.00	1,974,458.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN GONA S KUMAR	000000196948	399.00	0.00	1,974,059.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000196959	5,940.00	0.00	1,968,119.10
05/03/2020 10:49:53	05/03/2020	Tax payment :ITNS 281	000000196972	36,794.00	0.00	1,931,325.10

Account Activity

as on Mon, Apr 6, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 17:09:33	06/03/2020	CHQ DEP-SBI	000000847582	0.00	119,351.00	2,050,676.10
05/03/2020 18:33:53	05/03/2020	NET TXN: 1 G Srinivasa Kumar	15329	48,748.00	0.00	2,001,928.10
05/03/2020 18:34:24	05/03/2020	NET TXN: 1 M Madhusudhan	16076	18,880.00	0.00	1,983,048.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 2 Devi Lavanya	16085	19,740.00	0.00	1,963,308.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 3 Talla Rahul	16113	9,020.00	0.00	1,954,288.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 4 Anil Medaboina	16121	7,883.00	0.00	1,946,405.10
05/03/2020 18:34:26	05/03/2020	NET TXN : 5 Ithagoni Sandeesh Goud	16141	6,395.00	0.00	1,940,010.10
05/03/2020 18:34:26	05/03/2020	NET TXN: 6 Udavath Hemalatha	16147	6,047.00	0.00	1,933,963.10
05/03/2020 18:34:27	05/03/2020	NET TXN : 7 Neelakantam Bhargavi	16174	5,489.00	0.00	1,928,474.10
06/03/2020 07:00:24	06/03/2020	RTGS -YESBR52020030672145149 -4uZzHWgEsO4a6jzW -Modi Housing Pvt Ltd	065201436204	1,809,123.00	0.00	119,351.10
06/03/2020 17:40:09	06/03/2020	REV YESBR52020030672145149	000000000000	0.00	1,809,123.00	1,928,474.10
06/03/2020 19:14:57	06/03/2020	CHQ RETN - Other reasons	000000847582	119,351.00	0.00	1,809,123.10
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v3ZzGCNk6mDNsSe Summit Sales L	382223	201,236.00	0.00	1,607,887.10
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v401tjK6mDNsSe MPIPL Reimbur	382224	54,000.00	0.00	1,553,887.10
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43AGQZk6mDNsSe Summit Sales L	382225	6,411.00	0.00	1,547,476.10
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43VWVjK6mDNsSe MPraaveen BabuO	382226	7,571.00	0.00	1,539,905.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v49TXFbk6mDNsSe Summit Sales L	382227	6,974.00	0.00	1,532,931.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4a8TAFk6mDNsSe Summit Sales L	382228	8,140.00	0.00	1,524,791.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4aklfjk6mDNsSe Summit Sales L	382229	6,509.00	0.00	1,518,282.10
19/03/2020 08:01:21	19/03/2020	NEFT -N079200385663168 -4v41Wtpbk6mDNsSe -YRavi ShankarCivil	077201467681	10,000.00	0.00	1,508,282.10
19/03/2020 08:01:21	19/03/2020	NEFT -N079200385663179 -4v432GZLk6mDNsSe -Purnima Mosaic Til	077201467682	99,000.00	0.00	1,409,282.10
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385662872 -4v43cpDnk6mDNsSe -Rajadhani Tiles Co	077201467683	49,500.00	0.00	1,359,782.10
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385663196 -4v46gHSJk6mDNsSe -Sai Lakshmi Enterp	077201467686	24,862.00	0.00	1,334,920.10
19/03/2020 08:54:17	19/03/2020	NEFT Dr -N079200385710223 -GST -RBISOGSTPMT -BEGUMPET	000000332300	5,212.00	0.00	1,329,708.10
20/03/2020 09:56:55	20/03/2020	NEFT -N080200386217500 -4unZJn9Irwz2uxAp -Yageti Eswar RaoAI	079201628938	686.00	0.00	1,329,022.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217502 -4v42KN2tk6mDNsSe -V Green Media Pvt	079201628939	30,881.00	0.00	1,298,141.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217503 -4v42UNZ3k6mDNsSe -Sri Bhavani Ads	079201628940	42,120.00	0.00	1,256,021.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217504 -4v43k8S9k6mDNsSe -Praful Sanitary	079201628981	141,519.00	0.00	1,114,502.10

Account Activity

as on Mon, Apr 6, 20 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

20/03/2020 09:56:57	20/03/2020	NEFT -N080200386217505 -4uEpsVm1k6mDLZO -Sai Lakshmi Enterp	079201628982	23,850.00	0.00	1,090,652.10
20/03/2020 09:56:57	20/03/2020	NEFT -N080200386217507 -4uEpi6Rbk6mDLZO -Sai Lakshmi Enterp	079201628983	9,435.00	0.00	1,081,217.10
20/03/2020 09:56:58	20/03/2020	NEFT -N080200386217508 -4v8EWYK1k6mDNsSe -Gautham Enterprise	079201628984	1,416.00	0.00	1,079,801.10
20/03/2020 09:56:58	20/03/2020	NEFT -N080200386217509 -4v8FTC0Rk6mDNsSe -Mudia Sunil ReddyA	079201628985	1,930.00	0.00	1,077,871.10
20/03/2020 09:56:59	20/03/2020	NEFT -N080200386217510 -4v8G32GVk6mDNsSe -GMannem Allowances	079201628986	3,762.00	0.00	1,074,109.10
20/03/2020 09:56:59	20/03/2020	NEFT -N080200386217511 -4v8GkzvTk6mDNsSe -Jaga Bandhu Paik	079201628987	1,881.00	0.00	1,072,228.10
20/03/2020 09:57:00	20/03/2020	NEFT -N080200386217512 -4v8Gzv8hk6mDNsSe -Mohammad KhudoosAI	079201628988	1,089.00	0.00	1,071,139.10
20/03/2020 09:57:00	20/03/2020	RTGS -YESBR520032072234352 -4v8l6fussO4a6jzW -Sri Laxmi Enterprises Tiles	079201628989	244,573.00	0.00	826,566.10
20/03/2020 09:57:00	20/03/2020	NEFT -N080200386217513 -4v8lc8Xbk6mDNsSe -Y Pushpalatha	079201628990	44,905.00	0.00	781,661.10
20/03/2020 09:57:01	20/03/2020	NET TXN : 4v8IS4QJk6mDNsSe Gorugantula Sr	671884	399.00	0.00	781,262.10
20/03/2020 09:57:01	20/03/2020	NEFT -N080200386217514 -4v8J8C3jk6mDNsSe -Pumima Mosaic Til	079201629002	28,641.00	0.00	752,621.10
20/03/2020 09:57:35	20/03/2020	NET TXN: 1 G Suresh Kumar	671369	399.00	0.00	752,222.10
20/03/2020 09:57:35	20/03/2020	NET TXN: 2 M Madhusudhan	671370	399.00	0.00	751,823.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 3 Devi Lavanya	671951	399.00	0.00	751,424.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 4 Talla Rahul	671952	399.00	0.00	751,025.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 5 Md Fazal Pasha	671953	399.00	0.00	750,626.10
20/03/2020 09:57:37	20/03/2020	NET TXN: 6 Anil Medaboina	671954	1,599.00	0.00	749,027.10
20/03/2020 09:57:37	20/03/2020	NET TXN : 7 lthagoni Sandeesh Goud	671955	399.00	0.00	748,628.10
20/03/2020 09:57:37	20/03/2020	NET TXN: 8 Udavath Hemalatha	671956	399.00	0.00	748,229.10
20/03/2020 09:57:38	20/03/2020	NET TXN : 9 Neelakantam Bhargavi	671957	399.00	0.00	747,830.10
20/03/2020 16:33:13	21/03/2020	CHQ DEP-SBI	000000774601	0.00	301,595.00	1,049,425.10
23/03/2020 12:01:38	23/03/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N083201101317874	32822202003230 00500013529	0.00	654,570.00	1,703,995.10
26/03/2020 09:46:50	26/03/2020	NET TXN: 1 Summit Sales llp	146925	600,000.00	0.00	1,103,995.10
26/03/2020 09:46:50	26/03/2020	NEFT -N086200387579156 -2 -Ganesh Tube Traders	085202098884	5,068.00	0.00	1,098,927.10
26/03/2020 09:46:52	26/03/2020	NEFT -N086200387579164 -3 -praful sanitary	085202098885	11,065.00	0.00	1,087,862.10
26/03/2020 09:46:52	26/03/2020	NEFT -N086200387579157 -4 -Premier Engineering Corporation	085202098886	58,869.00	0.00	1,028,993.10
26/03/2020 09:46:53	26/03/2020	NEFT -N086200387579158 -5 -Social DNA	085202098887	64,505.00	0.00	964,488.10

Account Activity

as on Mon, Apr 6, 2015

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:46:53	26/03/2020	NEFT -N086200387579159 -6 -V Green Media	085202098888	14,657.00	0.00	949,831.10
26/03/2020 09:46:54	26/03/2020	NEFT -N086200387579166 -7 -Homeline Infra	085202098889	294,000.00	0.00	655,831.10
26/03/2020 09:48:20	26/03/2020	NEFT -N086200387579738 -4vbizzXPrwz2uxAp -Basha Ashamol on A	081201878507	99,000.00	0.00	556,831.10
26/03/2020 09:48:21	26/03/2020	NEFT -N086200387579741 -4vbiMdCFrwz2uxAp -G Srinivas On Ac	081201878508	24,750.00	0.00	532,081.10
26/03/2020 09:48:21	26/03/2020	NEFT -N086200387579743 -4vbiVhyprwz2uxAp -KKumarOn Ac	081201878509	3,960.00	0.00	528,121.10
26/03/2020 09:48:22	26/03/2020	NEFT -N086200387579744 -4vbjc9wdrwz2uxAp -L Raju On Ac	081201878510	3,960.00	0.00	524,161.10
26/03/2020 09:48:22	26/03/2020	NEFT -N086200387579745 -4vbipcdwz2uxAp -Mahaveer Gurjar on	081201878591	99,000.00	0.00	425,161.10
26/03/2020 09:48:23	26/03/2020	NET TXN : 4vbjtVn3rwz2uxAp Mohammad Khudo	147033	22,770.00	0.00	402,391.10
26/03/2020 09:48:23	26/03/2020	NEFT -N086200387579749 -4vbJFR7jrwz2uxAp -MPraveen BabuOn Ac	081201878593	99,000.00	0.00	303,391.10
26/03/2020 09:48:23	26/03/2020	NEFT -N086200387579751 -4vbJQYFzrwz2uxAp -Mudia Sunil Reddy	081201878594	3,960.00	0.00	299,431.10
26/03/2020 09:48:24	26/03/2020	NEFT -N086200387579752 -4vbka9d7rwz2uxAp -Ramakrishna Chinta	081201878595	9,900.00	0.00	289,531.10
26/03/2020 09:48:24	26/03/2020	NEFT -N086200387579753 -4vbkiRnhrwz2uxAp -R Raja Chary on Ac	081201878596	19,800.00	0.00	269,731.10
26/03/2020 09:48:25	26/03/2020	NEFT -N086200387579754 -4vbktgZjrwz2uxAp -YRavi ShankarCivil	081201878597	69,300.00	0.00	200,431.10
26/03/2020 09:48:25	26/03/2020	NEFT -N086200387579758 -4vbKfQjXrwz2uxAp -GMannem Allowances	081201878598	10,543.00	0.00	189,888.10
26/03/2020 09:48:26	26/03/2020	NEFT -N086200387579759 -4vbKTTDXrwz2uxAp -Jaga Bandhu Paik	081201878599	5,643.00	0.00	184,245.10
26/03/2020 09:48:26	26/03/2020	NEFT -N086200387579760 -4vbl47NTrwz2uxAp -Mahaveer GurjarAll	081201878600	2,283.00	0.00	181,962.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579761 -4vblgUg1rwz2uxAp -Mohammad KhudoosAl	081201878601	3,811.00	0.00	178,151.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579762 -4vbIsMkprwz2uxAp -Mudia Sunil ReddyA	081201878602	5,791.00	0.00	172,360.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579248 -4vblANMJrwz2uxAp -Sai Lakshmi Enterp	081201878603	38,685.00	0.00	133,675.10
26/03/2020 09:48:28	26/03/2020	NEFT -N086200387579249 -4vblRDM9rwz2uxAp -Yageti Eswar RaoAl	081201878604	2,744.00	0.00	130,931.10

Account Activity

as on Mon, Apr 6, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:48:28	26/03/2020	NEFT -N086200387579250 -4vbm9MmBrwz2uxAp -GSnehalatha Allowa	081201878605	6,468.00	0.00	124,463.10
26/03/2020 09:48:29	26/03/2020	NEFT -N086200387579252 -4v8Fc0Ck6mDNsSe -Summit BuildersSta	081201878606	9,604.00	0.00	114,859.10
26/03/2020 09:48:29	26/03/2020	NEFT -N086200387579253 -4v8FkuYBk6mDNsSe -Summit BuildersSta	081201878607	2,973.00	0.00	111,886.10
26/03/2020 09:48:30	26/03/2020	NEFT -N086200387579254 -4v8FzFWJk6mDNsSe -Summit BuildersSta	081201878608	24,657.00	0.00	87,229.10
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrxvk1k6mDNsSe Summit Sales L	147050	24,594.00	0.00	62,635.10
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrFJuJk6mDNsSe Summit Sales L	147051	18,408.00	0.00	44,227.10
26/03/2020 09:48:31	26/03/2020	NEFT -N086200387579257 -4v8F4W3Pk6mDNsSe -Summit BuildersSta	081201878611	10,662.00	0.00	33,565.10
26/03/2020 09:48:31	26/03/2020	NEFT -N086200387579258 -4vdtwc21k6mDNsSe -SVR Pumps Allied	081201878612	6,441.00	0.00	27,124.10
28/03/2020 17:04:53	28/03/2020	NET TXN : 4vtYHnMponIjq5t MODI HOUSING P	369126	0.00	72,000.00	99,124.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVK7emjrpQozFp HemalathaExpen	421482	6,408.00	0.00	92,716.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVTHVQjrpQozFp MMadhusudanSal	421483	18,881.00	0.00	73,835.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVWH2ujrpQozFp MDFazal PashaS	421484	10,718.00	0.00	63,117.10
30/03/2020 08:00:46	30/03/2020	NEFT -N090200388038474 -4vrxV5bBrwz2uxAp -Jaga Bandhu Paik	088202235402	1,881.00	0.00	61,236.10
30/03/2020 08:00:47	30/03/2020	NEFT -N090200388038847 -4vryqZjdrwz2uxAp -Mahaveer GurjarAll	088202235403	2,029.00	0.00	59,207.10
30/03/2020 08:00:48	30/03/2020	NEFT -N090200388038532 -4vrzmBnBrwz2uxAp -Mudia Sunil ReddyA	088202235407	1,930.00	0.00	57,277.10
30/03/2020 08:00:49	30/03/2020	NEFT -N090200388038567 -4vtWdJQyjrPQozFp -Mahaveer Gurjar on	088202235408	29,700.00	0.00	27,577.10