

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	360524	30-5-2020			10,000.00
13-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	360531	15-6-2020			19,596.00
13-6-2020	CUST-Paid No-98 Yada Sri Sri Jyoti	TSSPDCL	Payment	Cheque	360532	15-6-2020			5,636.00
26-6-2020	CONT-M.Praveen Babu	Summit Sales LLP	Payment	Cheque	332301	26-6-2020			2,327.00
26-6-2020	CONT-A.Basha	Summit Sales LLP	Payment	Cheque	332302	26-6-2020			16,571.00
26-6-2020	ECARD-Udavath Hemalatha		Receipt	Cheque/DD		17-6-2020		3,070.00	
30-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	332303	30-6-2020			10,325.00
30-6-2020	TDS-.75% Contract	Y/S For TDS Challan	Payment	Cheque	332307	6-7-2020			25,681.00

Balance as per company books: 3,73,211.50

Amounts not reflected in bank: 3,070.00 90,136.00

Amounts not reflected in Company Books :

Balance as per bank: 4,60,277.50

Balance as per Imported Bank Statement :

Difference :

Karany. D
6/7/2020

APPROVED BY

15 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 07:50:42	01/06/2020	NET TXN : 4xPeelmzk6mDLZO Mohammad Khudo	629304	3,771.00	0.00	1,460,224.50
01/06/2020 07:50:43	01/06/2020	NET TXN : 4xRycIVzk6mDNsSe Modi Soham HUF	629305	189,024.00	0.00	1,271,200.50
01/06/2020 07:50:43	01/06/2020	NET TXN : 4xRymPVPk6mDNsSe Modi Soham HUF	629306	127,774.00	0.00	1,143,426.50
01/06/2020 08:00:27	01/06/2020	NEFT -N153200400367412 -4xPdUXgfk6mDLZO -Rajachary	151206814750	4,838.00	0.00	1,138,588.50
01/06/2020 08:00:28	01/06/2020	NEFT -N153200400367421 -4xPfkC0Lk6mDLZO -Nagaraju	151206814802	3,771.00	0.00	1,134,817.50
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367664 -4xPgYaFFk6mDLZO -GMannem	151206814803	8,436.00	0.00	1,126,381.50
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367441 -4xPgr3ghk6mDLZO -ABasha	151206814804	29,775.00	0.00	1,096,606.50
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367451 -4xPgKfYjk6mDLZO -Jagabandhu Paik	151206814805	1,886.00	0.00	1,094,720.50
01/06/2020 08:00:30	01/06/2020	NEFT -N153200400367718 -4xPjul4vk6mDLZO -MPraveen Babu	151206814806	39,700.00	0.00	1,055,020.50
01/06/2020 08:00:31	01/06/2020	NEFT -N153200400367487 -4xPjC7k3k6mDLZO -TKurmanna	151206814807	14,887.00	0.00	1,040,133.50
01/06/2020 08:00:32	01/06/2020	NEFT -N153200400367517 -4xPjNwSHk6mDLZO -Mudra Sunil Reddy	151206814808	1,935.00	0.00	1,038,198.50
01/06/2020 08:00:33	01/06/2020	NEFT -N153200400367757 -4xPjl1Btk6mDLZO -Mahaveer Gurjar	151206814809	49,625.00	0.00	988,573.50
01/06/2020 08:00:33	01/06/2020	NEFT -N153200400367767 -4xPjZ6Vpk6mDLZO -GSnehalatha	151206814810	5,305.00	0.00	983,268.50
01/06/2020 08:00:34	01/06/2020	NEFT -N153200400367547 -4xPkekHk6mDLZO -GSrinivas	151206814811	5,356.00	0.00	977,912.50
01/06/2020 08:00:36	01/06/2020	NEFT -N153200400367569 -4xRyET2Bk6mDNsSe -Homeline Infra Con	151206814814	14,775.00	0.00	963,137.50
01/06/2020 08:00:37	01/06/2020	NEFT -N153200400367584 -4xRA16yxk6mDNsSe -Vivid World	151206814815	271.00	0.00	962,866.50
01/06/2020 08:00:38	01/06/2020	NEFT -N153200400367890 -4xRDogEpk6mDNsSe -Dilpreet Tubes Pvt	151206814816	14,973.00	0.00	947,893.50
01/06/2020 08:00:39	01/06/2020	NEFT -N153200400367602 -4xRDCNifk6mDNsSe -Sri Sai Rohit Mark	151206814817	128,026.00	0.00	819,867.50
01/06/2020 08:00:40	01/06/2020	NEFT -N153200400367619 -4xRFVBXjk6mDNsSe -SSLLP Logistics	151206814818	17,999.00	0.00	801,868.50
02/06/2020 08:21:53	02/06/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000360515	45,053.00	0.00	756,815.50
02/06/2020 08:21:53	02/06/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000360514	45,053.00	0.00	711,762.50
03/06/2020 12:02:44	03/06/2020	***COMMISSIONER, NAGARAM MUNICIPALITY***	000000360525	27,000.00	0.00	684,762.50
04/06/2020 06:26:35	04/06/2020	CTS CLG NUN TSSPDCL	000000360518	35,370.00	0.00	649,392.50
04/06/2020 15:54:53	05/06/2020	CHQ DEP-COB	000000963547	0.00	200,000.00	849,392.50
05/06/2020 12:18:36	05/06/2020	Tax payment :TNS 281	000000360526	36,425.00	0.00	812,967.50

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

05/06/2020 18:50:16	05/06/2020	NET TXN: 1 Devi Lavanya	416001	18,734.00	0.00	794,233.50
05/06/2020 18:50:17	05/06/2020	NET TXN: 2 Talla Rahul	416003	15,629.00	0.00	778,604.50
05/06/2020 18:50:17	05/06/2020	NET TXN: 3 Md Fazal Pasha	416005	13,347.00	0.00	765,257.50
05/06/2020 18:50:17	05/06/2020	NET TXN: 4 Anil Medaboina	416007	14,037.00	0.00	751,220.50
05/06/2020 18:50:18	05/06/2020	NET TXN : 5 Ithagoni Sandeesh Goud	416008	11,670.00	0.00	739,550.50
05/06/2020 18:50:18	05/06/2020	NET TXN: 6 Udavath Hemalatha	416010	7,256.00	0.00	732,294.50
05/06/2020 18:50:19	05/06/2020	NET TXN : 7 Neelakantam Bhargavi	416032	7,256.00	0.00	725,038.50
05/06/2020 18:50:19	05/06/2020	NET TXN: 8 R Anand Kishore	416034	10,958.00	0.00	714,080.50
05/06/2020 18:50:19	05/06/2020	NET TXN: 9 G Srinivasa Kumar	416036	32,374.00	0.00	681,706.50
06/06/2020 17:09:57	08/06/2020	CHQ DEP-SBI	000000122627	0.00	337,704.00	1,019,410.50
08/06/2020 06:45:58	08/06/2020	NET TXN : 4y5LTTzDrwz2uxAp DWMohammad Khu	599422	5,657.00	0.00	1,013,753.50
08/06/2020 06:45:59	08/06/2020	NET TXN : 4y7Tc6ejk6mDNsSe Summit Sales L	599423	300,000.00	0.00	713,753.50
08/06/2020 06:45:59	08/06/2020	NET TXN : 4y83yJGusO4a6jzW SALInsurance	599424	9,914.00	0.00	703,839.50
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247611 -4y5zblLmsO4a6jzW -SPShreyas Services	158207550262	20,685.00	0.00	683,154.50
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247689 -4y5zD2YsO4a6jzW -SPEXpert Security	158207550263	27,690.00	0.00	655,464.50
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247630 -4y5D4KnqsO4a6jzW -SUPSocial DNA	158207550264	31,414.00	0.00	624,050.50
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247642 -4y5DelsEsO4a6jzW -SUPSRi Bhavani Ads	158207550265	34,924.00	0.00	589,126.50
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402248164 -4y5Dn9fsO4a6jzW -V Green Media Pvt	158207550266	22,720.00	0.00	566,406.50
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247742 -4y5JYxCTrwz2uxAp -DWGMannem	158207550267	10,123.00	0.00	556,283.50
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402248187 -4y5KdMFprwz2uxAp -DWRajachary	158207550268	5,409.00	0.00	550,874.50
08/06/2020 08:00:36	08/06/2020	NEFT -N160200402248197 -4y5KXXw1rwz2uxAp -DWMudia Sunil Redd	158207550269	5,806.00	0.00	545,068.50
08/06/2020 08:00:36	08/06/2020	NEFT -N160200402248207 -4y5L8LSRrwz2uxAp -DWJagabandhu Paik	158207550270	3,771.00	0.00	541,297.50
08/06/2020 08:00:37	08/06/2020	NEFT -N160200402247777 -4y5LsDlxrwz2uxAp -DWNagaraju	158207550271	1,886.00	0.00	539,411.50
08/06/2020 08:00:37	08/06/2020	NEFT -N160200402247784 -4y5M0UIZrwz2uxAp -CONTABasha	158207550273	20,000.00	0.00	519,411.50
08/06/2020 08:00:38	08/06/2020	NEFT -N160200402248233 -4y5M9QoZrwz2uxAp -CONTMahaveer Gurja	158207550274	40,000.00	0.00	479,411.50
08/06/2020 08:00:39	08/06/2020	NEFT -N160200402247806 -4y5MjF0Vrwz2uxAp -CONTMPraveen Babu	158207550275	10,000.00	0.00	469,411.50
08/06/2020 08:00:40	08/06/2020	NEFT -N160200402247816 -4y5MqSQlhwz2uxAp -CONTTKumanna	158207550276	25,000.00	0.00	444,411.50

Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

08/06/2020 08:00:40	08/06/2020	NEFT -N160200402248267 -4y5ML685rwz2uxAp -Sai Lakshmi Enterp	158207550277	13,650.00	0.00	430,761.50
08/06/2020 08:00:41	08/06/2020	NEFT -N160200402247843 -4y7T0R7Fk6mDNsSe -Homeline Infra	158207550278	15,000.00	0.00	415,761.50
08/06/2020 08:00:42	08/06/2020	NEFT -N160200402248327 -4y87WliesO4a6jzW -DWNagaraju	158207550281	1,935.00	0.00	413,826.50
08/06/2020 16:24:19	09/06/2020	CHQ DEP-SBI	000000774911	0.00	450,000.00	863,826.50
09/06/2020 11:15:05	09/06/2020	IMPS /MB : FINAL INSTALMENT OF PAYMENT TOWARDS NE 82 /SUBRAMANYAM PULUPULA /XXX4130 /RRN :016111677076 /KotakMahindraBank	13874202006090 00100800210	0.00	70,000.00	933,826.50
09/06/2020 15:56:06	10/06/2020	CHQ DEP-SBI	000000774921	0.00	688,000.00	1,621,826.50
09/06/2020 15:56:06	10/06/2020	CHQ DEP-SBI	000000774922	0.00	398,857.00	2,020,683.50
10/06/2020 17:12:11	11/06/2020	CHQ DEP-AXIS	000000268217	0.00	95,315.00	2,115,998.50
11/06/2020 13:52:28	11/06/2020	Tax payment :ITNS 281	000000360530	15,006.00	0.00	2,100,992.50
12/06/2020 06:40:07	12/06/2020	CTS CLG NUN MSUDARSHAN	000000360527	24,388.00	0.00	2,076,604.50
14/06/2020 11:24:58	14/06/2020	IMPS /Vlla96 /SANTOSH KUMAR KALLEM /XXX8953 /RRN :016611251764 /CICIBank	13874202006140 00100698297	0.00	200,000.00	2,276,604.50
15/06/2020 09:07:56	15/06/2020	NEFT -N167200403884680 -4yIYOmZasO4a6jzW -SUPPraful Sanitary	165208238997	3,928.00	0.00	2,272,676.50
15/06/2020 09:07:56	15/06/2020	NET TXN : 4ym2oHc4jrpQozFp Summit Sales L	467456	30,107.00	0.00	2,242,569.50
15/06/2020 09:07:57	15/06/2020	NET TXN : 4y7X9ulJnfA2XKh T Rahul	467457	1,350.00	0.00	2,241,219.50
15/06/2020 09:07:58	15/06/2020	NEFT -N167200403884681 -4yolQiuusO4a6jzW -GSnehalatha	165208239000	2,216.00	0.00	2,239,003.50
15/06/2020 09:07:58	15/06/2020	NEFT -N167200403884682 -4yommsngsO4a6jzW -GSnehalatha	165208239021	10,425.00	0.00	2,228,578.50
15/06/2020 09:07:59	15/06/2020	NEFT -N167200403884372 -4yomF5BosO4a6jzW -Nagaraju	165208239022	2,807.00	0.00	2,225,771.50
15/06/2020 09:07:59	15/06/2020	NEFT -N167200403884684 -4yooM0IQsO4a6jzW -SPAjay C Mehta	165208239023	43,142.00	0.00	2,182,629.50
15/06/2020 09:08:00	15/06/2020	NEFT -N167200403884373 -4ymbqsFbrwz2uxAp -DWGMannem	165208239024	6,302.00	0.00	2,176,327.50
15/06/2020 09:08:00	15/06/2020	NEFT -N167200403884685 -4ymc2X3Rrwz2uxAp -DWJagabandhu Paik	165208239025	5,657.00	0.00	2,170,670.50
15/06/2020 09:08:00	15/06/2020	NET TXN : 4ymcQe5Zrwz2uxAp DWMohammad Khu	467864	4,317.00	0.00	2,166,353.50
15/06/2020 09:08:01	15/06/2020	NEFT -N167200403884376 -4ymdh3C3rwz2uxAp -DWMudia Sunil Redd	165208239027	5,806.00	0.00	2,160,547.50
15/06/2020 09:08:01	15/06/2020	NEFT -N167200403884378 -4ymfRkG7rwz2uxAp -CONTMahaveer Gurja	165208239028	20,000.00	0.00	2,140,547.50
15/06/2020 09:08:02	15/06/2020	NEFT -N167200403884690 -4ymfXWNdrwz2uxAp -CONTMPraveen Babu	165208239029	10,000.00	0.00	2,130,547.50
15/06/2020 09:08:02	15/06/2020	NEFT -N167200403884379 -4ymg6aGDrwz2uxAp -CONTRRaja Chary	165208239030	15,000.00	0.00	2,115,547.50

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

15/06/2020 09:08:03	15/06/2020	NEFT -N167200403884381 -4ymgbOVJrwz2uxAp -CONTKurmannna	165208239031	50,000.00	0.00	2,065,547.50
15/06/2020 09:08:03	15/06/2020	NEFT -N167200403884384 -4ymgqa1Brwz2uxAp -DWGSnehalatha	165208239032	19,109.00	0.00	2,046,438.50
15/06/2020 09:08:04	15/06/2020	NET TXN : 4ym3VriEsO4a6jzW SPSSLLP Logist	467871	18,057.00	0.00	2,028,381.50
15/06/2020 09:08:04	15/06/2020	NET TXN : 4ym4196EsO4a6jzW SSLLP Logistic	467872	107,524.00	0.00	1,920,857.50
15/06/2020 09:08:05	15/06/2020	NET TXN : 4ym4vohisO4a6jzW Summit Sales L	467873	23,898.00	0.00	1,896,959.50
15/06/2020 09:08:05	15/06/2020	NEFT -N167200403884386 -4ym7cZ5usO4a6jzW -SUPSocial DNA	165208239036	21,919.00	0.00	1,875,040.50
15/06/2020 09:08:05	15/06/2020	NEFT -N167200403884691 -4ym7gc6QsO4a6jzW -Social DNA	165208239037	31,414.00	0.00	1,843,626.50
15/06/2020 09:08:06	15/06/2020	NET TXN : 4ym7AvQ4sO4a6jzW Modi Realty Mi	467876	1,300.00	0.00	1,842,326.50
15/06/2020 09:08:06	15/06/2020	NEFT -N167200403884695 -4yoqikX4sO4a6jzW -DWMohammed Rahiman	165208239039	943.00	0.00	1,841,383.50
15/06/2020 09:08:07	15/06/2020	NEFT -N167200403884388 -4yorVldcsO4a6jzW -SUPVivid World	165208239040	655.00	0.00	1,840,728.50
15/06/2020 09:08:07	15/06/2020	NET TXN : 4yorZeyusO4a6jzW Summit Sales L	467879	520,298.00	0.00	1,320,430.50
15/06/2020 09:08:08	15/06/2020	NEFT -N167200403884389 -4yosWwausO4a6jzW -CONTHomeline Infra	165208239042	14,775.00	0.00	1,305,655.50
15/06/2020 09:08:08	15/06/2020	NET TXN : 4yot1zzssO4a6jzW ECARDUdavath H	467891	11,210.00	0.00	1,294,445.50
15/06/2020 16:38:34	16/06/2020	CHQ DEP-SBI	000000857733	0.00	700,000.00	1,994,445.50
16/06/2020 09:23:12	16/06/2020	CTS CLG NUN V SATYAM	000000360522	12,659.00	0.00	1,981,786.50
17/06/2020 06:35:09	17/06/2020	CTS CLG NUN SATISHELECTRICALWO	000000360523	4,500.00	0.00	1,977,286.50
17/06/2020 07:50:12	17/06/2020	NET TXN: 1 Devi Lavanya	790289	399.00	0.00	1,976,887.50
17/06/2020 07:50:12	17/06/2020	NET TXN: 2 Talla Rahul	790290	399.00	0.00	1,976,488.50
17/06/2020 07:50:13	17/06/2020	NET TXN: 3 Md Fazal Pasha	790301	399.00	0.00	1,976,089.50
17/06/2020 07:50:13	17/06/2020	NET TXN: 4 Anil Medaboina	790302	1,599.00	0.00	1,974,490.50
17/06/2020 07:50:13	17/06/2020	NET TXN : 5 Ithagoni Sandeesh Goud	790303	399.00	0.00	1,974,091.50
17/06/2020 07:50:14	17/06/2020	NET TXN: 6 Udavath Hemalatha	790304	399.00	0.00	1,973,692.50
17/06/2020 07:50:14	17/06/2020	NET TXN : 7 Neelakantam Bhargavi	790305	399.00	0.00	1,973,293.50
17/06/2020 07:50:14	17/06/2020	NET TXN: 8 R.Anand Kishore	790306	399.00	0.00	1,972,894.50
17/06/2020 07:50:15	17/06/2020	NET TXN : 9 Gorugantula Srinivas Kumar	790307	399.00	0.00	1,972,495.50
18/06/2020 13:02:24	18/06/2020	Funds Trf -BEGUMPET -009788700000334	000000360533	2,250.00	0.00	1,970,245.50
18/06/2020 13:07:07	18/06/2020	Funds Trf -BEGUMPET -009763700001491	000000360535	9,763.00	0.00	1,960,482.50
18/06/2020 13:08:19	18/06/2020	Funds Trf -BEGUMPET -009763700001491	000000360534	10,695.00	0.00	1,949,787.50
20/06/2020 16:18:27	20/06/2020	Funds Trf -BEGUMPET -009788700000334	000000815316	0.00	5,760.00	1,955,547.50

Account Activity

as on Fri, Jul 3, 2018

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50 (Bal. Avail. for Txn + Uncl. Funds)

21/06/2020 08:22:13	21/06/2020	IMPS /Santhosh /SANTOSH KUMAR KALLEM /XXX1846 /RRN :017308355463 /ICICIBank	13874202006210 00100285495	0.00	100,000.00	2,055,547.50
22/06/2020 13:22:03	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000360537	500,000.00	0.00	1,555,547.50
22/06/2020 13:24:25	22/06/2020	Funds Trf -BEGUMPET -009763700001773	000000360519	95,000.00	0.00	1,460,547.50
22/06/2020 13:58:19	22/06/2020	Tax payment :ITNS 281	000000360539	6,300.00	0.00	1,454,247.50
22/06/2020 17:09:45	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000199808	0.00	95,000.00	1,549,247.50
22/06/2020 17:11:24	22/06/2020	Funds Trf -BEGUMPET -009763700001773	000000360520	500,000.00	0.00	1,049,247.50
22/06/2020 17:19:35	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000178263	0.00	500,000.00	1,549,247.50
22/06/2020 17:24:54	22/06/2020	Funds Trf -BEGUMPET -009763700001773	000000360521	463,000.00	0.00	1,086,247.50
22/06/2020 17:35:23	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000199810	0.00	463,000.00	1,549,247.50
24/06/2020 07:07:34	24/06/2020	IMPS /IMPS P2A /SANTOSH KUMAR KALLEM /XXX1846 /RRN :017607762288 /ICICIBank	13874202006240 00100173707	0.00	100,000.00	1,649,247.50
24/06/2020 15:34:51	24/06/2020	NEFT -N176200406270066 -4yChWebIrwz2uxAp -Sai Lakshmi Enterp	175209119692	11,813.00	0.00	1,637,434.50
24/06/2020 15:34:53	24/06/2020	NEFT -N176200406270569 -4yCigEHZrwz2uxAp -DWYageti Eshwar Ra	175209119693	2,758.00	0.00	1,634,676.50
24/06/2020 15:34:54	24/06/2020	NEFT -N176200406270075 -4yCiFmgrrwz2uxAp -DWGSnehalatha	175209119694	16,548.00	0.00	1,618,128.50
24/06/2020 15:34:55	24/06/2020	NEFT -N176200406270574 -4yCktLQXrwz2uxAp -CONTKKumar	175209119695	7,000.00	0.00	1,611,128.50
24/06/2020 15:34:56	24/06/2020	NEFT -N176200406270575 -4yCmqQCXrwz2uxAp -CONTTKumanna	175209119696	30,000.00	0.00	1,581,128.50
24/06/2020 15:34:56	24/06/2020	NEFT -N176200406270578 -4yCmBNIJrwz2uxAp -CONTMudia Sunil Re	175209119697	40,000.00	0.00	1,541,128.50
24/06/2020 15:34:57	24/06/2020	NEFT -N176200406270585 -4yCmOevRrwz2uxAp -CONTMPraveen Babu	175209119698	30,000.00	0.00	1,511,128.50
24/06/2020 15:34:58	24/06/2020	NEFT -N176200406270587 -4yCn3MC3rwz2uxAp -CONTMahaveer Gurja	175209119699	70,000.00	0.00	1,441,128.50
24/06/2020 15:34:58	24/06/2020	NEFT -N176200406270589 -4yCndRevrrwz2uxAp -CONTABasha	175209119700	50,000.00	0.00	1,391,128.50
24/06/2020 15:34:59	24/06/2020	NEFT -N176200406270591 -4yCpnARxrwz2uxAp -DWJagabandhu Paik	175209119701	5,657.00	0.00	1,385,471.50
24/06/2020 15:34:59	24/06/2020	NET TXN : 4yCq0h9trwz2uxAp DWMohammad Khu	763589	3,771.00	0.00	1,381,700.50
24/06/2020 15:34:59	24/06/2020	NEFT -N176200406270596 -4yCqhnRlrwz2uxAp -DWMohammed Rahiman	175209119703	4,714.00	0.00	1,376,986.50
24/06/2020 15:35:00	24/06/2020	NEFT -N176200406270598 -4yCqAFunrwz2uxAp -DWMudia Sunil Redd	175209119704	5,806.00	0.00	1,371,180.50

Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

24/06/2020 15:35:00	24/06/2020	NEFT -N176200406270600 -4yCmdGtrwz2uxAp -DWThirupathi	175209119705	2,903.00	0.00	1,368,277.50
24/06/2020 15:35:01	24/06/2020	NEFT -N176200406270602 -4yCrFGHbrwz2uxAp -DWGMannem	175209119706	12,034.00	0.00	1,356,243.50
24/06/2020 15:35:01	24/06/2020	NEFT -N176200406270604 -4yCrUEK1rwz2uxAp -CONTYageti Eswar R	175209119707	19,000.00	0.00	1,337,243.50
24/06/2020 15:35:02	24/06/2020	NEFT -N176200406270608 -4yCCQqQoBrwz2uxAp -JWUDLabour Charges	175209119708	23,904.00	0.00	1,313,339.50
24/06/2020 15:35:02	24/06/2020	NEFT -N176200406270613 -4yCFJ2Jrwz2uxAp -CONTMohammad Reham	175209119709	5,000.00	0.00	1,308,339.50
24/06/2020 15:35:03	24/06/2020	NET TXN : 4yCmCNlk6mDNsSe Summit Sales L	763636	708.00	0.00	1,307,631.50
24/06/2020 15:35:03	24/06/2020	NET TXN : 4yCqsiPLk6mDNsSe SSLLP Logistic	763638	18,880.00	0.00	1,288,751.50
24/06/2020 15:35:03	24/06/2020	NET TXN : 4yCrzhHjk6mDNsSe Summit Sales L	763640	2,000.00	0.00	1,286,751.50
24/06/2020 15:35:04	24/06/2020	NET TXN : 4yCrrWRrk6mDNsSe KGM CO	763642	55,250.00	0.00	1,231,501.50
24/06/2020 15:35:04	24/06/2020	NEFT -N176200406270620 -4yCrAxUdk6mDNsSe -Gautham Enterprise	175209119714	1,416.00	0.00	1,230,085.50
24/06/2020 15:35:05	24/06/2020	NEFT -N176200406270623 -4yCrRu8Nk6mDNsSe -SRI Bhavani Ads	175209119715	1,114.00	0.00	1,228,971.50
24/06/2020 15:35:05	24/06/2020	NEFT -N176200406270098 -4yCs4KANK6mDNsSe -V Green Media Pvt	175209119716	14,588.00	0.00	1,214,383.50
24/06/2020 15:35:05	24/06/2020	NEFT -N176200406270100 -4yCsaS77k6mDNsSe -Social DNA	175209119717	21,919.00	0.00	1,192,464.50
24/06/2020 15:35:06	24/06/2020	NEFT -N176200406270101 -4yCuBmc9k6mDNsSe -Summit Builders	175209119718	71,783.00	0.00	1,120,681.50
24/06/2020 15:35:06	24/06/2020	NET TXN : 4yCvx9YZk6mDNsSe SSLLP Logistic	763654	18,057.00	0.00	1,102,624.50
24/06/2020 15:35:07	24/06/2020	NEFT -N176200406270627 -4yETm1t3k6mDNsSe -CONTHomeline Infra	175209119720	16,520.00	0.00	1,086,104.50
24/06/2020 15:35:07	24/06/2020	NET TXN : 4yETvae9k6mDNsSe Summit Sales L	763658	64,383.00	0.00	1,021,721.50
24/06/2020 15:35:08	24/06/2020	NET TXN : 4yEVmQWesO4a6jzW OthersNilgiri	763660	78,262.00	0.00	943,459.50
25/06/2020 06:59:55	25/06/2020	CTS CLG NUN PULIGA SATISH ANAND	000000360536	25,000.00	0.00	918,459.50
25/06/2020 16:52:09	25/06/2020	NEFT Dr -N177200406492788 -GST -RBIS0GSTPMT -BEGUMPET	000000360540	5,022.00	0.00	913,437.50
29/06/2020 09:11:47	29/06/2020	NEFT -N181200407129156 -4ySKaptFrwz2uxAp -JWUDLabour Charges	179209399059	24,073.00	0.00	889,364.50
29/06/2020 09:11:48	29/06/2020	NEFT -N181200407129764 -4ySKDM9trwz2uxAp -SUPSai Lakshmi Ent	179209399060	29,250.00	0.00	860,114.50
29/06/2020 09:11:48	29/06/2020	NEFT -N181200407129765 -4ySMIOF9rwz2uxAp -CONTABasha	179209399141	50,000.00	0.00	810,114.50

Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,463,995.50	Closing Balance	460,277.50(Bal. Avail. for Txn + Uncl. Funds)

29/06/2020 09:11:48	29/06/2020	NEFT -N181200407129158 -4ySN3slrvwz2uxAp -CONTKKumar	179209399142	20,000.00	0.00	790,114.50
29/06/2020 09:11:49	29/06/2020	NEFT -N181200407129770 -4ySNieXJrwz2uxAp -CONTMPraveen Babu	179209399143	40,000.00	0.00	750,114.50
29/06/2020 09:11:49	29/06/2020	NEFT -N181200407130165 -4ySNwa6zrwz2uxAp -CONTTKurmanna	179209399144	40,000.00	0.00	710,114.50
29/06/2020 09:11:50	29/06/2020	NEFT -N181200407130168 -4ySO5Wlrvwz2uxAp -CONTJagabandu Paik	179209399145	5,000.00	0.00	705,114.50
29/06/2020 09:11:50	29/06/2020	NEFT -N181200407130173 -4ySP6Qhhrwz2uxAp -DWGSnehalatha	179209399146	10,047.00	0.00	695,067.50
29/06/2020 09:11:51	29/06/2020	NEFT -N181200407129790 -4ySR9yH5rwz2uxAp -DWYageli Eshwar Ra.	179209399147	2,758.00	0.00	692,309.50
29/06/2020 09:11:51	29/06/2020	NEFT -N181200407130178 -4ySWfRCjrwz2uxAp -DWGMannem	179209399148	10,123.00	0.00	682,186.50
29/06/2020 09:11:53	29/06/2020	NEFT -N181200407129807 -4ySWrJx9rwz2uxAp -DWJagabandhu Paik	179209399149	5,111.00	0.00	677,075.50
29/06/2020 09:11:54	29/06/2020	NET TXN : 4ySWTRg7rwz2uxAp DWMohammad Khu	117656	3,623.00	0.00	673,452.50
29/06/2020 09:11:54	29/06/2020	NEFT -N181200407130183 -4ySX6vVFrwz2uxAp -DWMohammed Rahiman	179209399151	5,657.00	0.00	667,795.50
29/06/2020 09:11:55	29/06/2020	NEFT -N181200407129812 -4ySXgl4rrwz2uxAp -DWMudia Sunil Redd	179209399152	5,806.00	0.00	661,989.50
29/06/2020 09:11:55	29/06/2020	NEFT -N181200407129815 -4ySXtwCDrwz2uxAp -DWThirupathi	179209399153	4,814.00	0.00	657,175.50
29/06/2020 09:11:56	29/06/2020	NET TXN : 4yT1e9hFk6mDNsSe ECARDUdavalath H	117660	8,521.00	0.00	648,654.50
29/06/2020 09:11:56	29/06/2020	NET TXN : 4yV96578sO4a6jzW OthersNilgiri	117661	43,550.00	0.00	605,104.50
29/06/2020 09:11:56	29/06/2020	NEFT -N181200407129836 -4yVbHMyfk6mDNsSe -Ganesh Tube Trader	179209399156	1,448.00	0.00	603,656.50
29/06/2020 09:11:57	29/06/2020	NEFT -N181200407130193 -4yVdqDVFk6mDNsSe -SPY Ravi Shankar	179209399157	7,444.00	0.00	596,212.50
29/06/2020 09:11:57	29/06/2020	NEFT -N181200407130194 -4yVg4HWHk6mDNsSe -M M Aqua Systems	179209399158	11,210.00	0.00	585,002.50
29/06/2020 09:11:58	29/06/2020	NET TXN : 4yVgxJhJk6mDNsSe Summit Sales L	117665	100,000.00	0.00	485,002.50
29/06/2020 09:11:58	29/06/2020	NEFT -N181200407130200 -4yVhvvpk6mDNsSe -CONTHomeline Infra	179209399160	24,725.00	0.00	460,277.50