

# Nilgiri Estates

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

| Date      | Particulars                          | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit      |
|-----------|--------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-------------|
| 13-7-2020 | SUP-Rita Seeds Store                 | Payment  | Cheque             | 332318         | 11-7-2020       |           |       | 10,350.00   |
| 16-7-2020 | OE-Electricity Supply                | Payment  | Cheque             | 332320         | 16-7-2020       |           |       | 5,976.00    |
| 16-7-2020 | CONT-Homeline Infra Construction     | Payment  | Cheque             | 332321         | 16-7-2020       |           |       | 20,919.00   |
| 16-7-2020 | CUST-Flat No-46-Yadagiri Sram Jogula | Payment  | Cheque             | 332322         | 16-7-2020       |           |       | 1,664.00    |
| 18-7-2020 | SUP Y Pushpalatha                    | Payment  | Cheque             | 506402         | 18-7-2020       |           |       | 9,010.00    |
| 24-7-2020 | CONT-Mohan Ram                       | Payment  | Cheque             | 506407         | 25-7-2020       |           |       | 56,695.00   |
| 31-7-2020 | JWUD-Labour Charges                  | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 23,937.00   |
| 31-7-2020 | JWUD-Labour Charges                  | Payment  | NEFT               | online         | 31-7-2020       |           |       | 13,433.00   |
| 31-7-2020 | DW-G.Snehalatha                      | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 11,820.00   |
| 31-7-2020 | DW-Yageti Eshwar Rao                 | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 3,447.00    |
| 31-7-2020 | SUP-Sai Lakshmi Enterprises          | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 34,220.00   |
| 31-7-2020 | CONT-L.Raju                          | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 20,000.00   |
| 31-7-2020 | CONT-Mohammad Khudoos                | Payment  | Same Bank Transfer | Online         | 31-7-2020       |           |       | 10,000.00   |
| 31-7-2020 | CONT-T.Kurmanna                      | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 20,000.00   |
| 31-7-2020 | DW-G.Mannem                          | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 11,811.00   |
| 31-7-2020 | DW-Mahaveer Gurjar                   | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 3,983.00    |
| 31-7-2020 | DW-Mohammad Khudoos                  | Payment  | Same Bank Transfer | Online         | 31-7-2020       |           |       | 3,226.00    |
| 31-7-2020 | DW-Nalla Rama Krishna Reddy          | Payment  | Same Bank Transfer | Online         | 31-7-2020       |           |       | 5,658.00    |
| 31-7-2020 | DW-Mudia Sunil Reddy                 | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 4,838.00    |
| 31-7-2020 | DW-Tirupathi Sing                    | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 3,424.00    |
| 31-7-2020 | CONT-Homeline Infra Construction     | Payment  | NEFT               | Online         | 31-7-2020       |           |       | 9,850.00    |
| 31-7-2020 | SP-Modi Properties Pvt Ltd           | Payment  | Same Bank Transfer | Online         | 31-7-2020       |           |       | 2,15,047.00 |

Balance as per company books: 4,85,733.50

Amounts not reflected in bank: 4,99,308.00

Amounts not reflected in Company Books :

Balance as per bank: 9,85,041.50

Balance as per Imported Bank Statement :

Difference :

Lavanya.R  
1/8/2020.

Jagadish  
21/08/2020

APPROVED BY  
21 AUG 2020  
JAGADISH .L  
Accounts Manager

# Account Activity

as on Sat, Aug 1, 2018

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

Account Number 009763700002042  
Branch BEGUMPET, SECUNDRABAD  
Customer Name NILGIRI ESTATES  
Transaction Date From 01/07/2020  
Sort Order Ascending by Transaction Date  
Opening Balance 460,277.50

Customer ID 8528237  
Currency INR  
Joint Holder -  
To 31/07/2020  
Debit / Credit Both Debit and Credit  
Closing Balance 985,041.50(Bal. Avail. for Txn + Uncl. Funds)

| Transaction Date    | Value Date | Description                                                                   | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/07/2020 03:56:52 | 01/07/2020 | IMPS /Vilia No 96 /SANTOSH KUMAR KALLEM /XXX1846 /RRN 0018303926774 /CICIBank | 13874202006300<br>00102925404 | 0.00         | 12,715.00     | 472,992.50      |
| 01/07/2020 08:52:08 | 01/07/2020 | CTS CLG NUN AAOEROKEESARA                                                     | 000000360532                  | 5,636.00     | 0.00          | 467,356.50      |
| 01/07/2020 08:52:08 | 01/07/2020 | CTS CLG NUN TSSPDCL                                                           | 000000360531                  | 19,596.00    | 0.00          | 447,760.50      |
| 01/07/2020 14:30:56 | 01/07/2020 | Funds Trf -BEGUMPET -009768700000334                                          | 000000815318                  | 0.00         | 3,070.00      | 450,830.50      |
| 04/07/2020 15:23:41 | 06/07/2020 | CHQ DEP-SBI                                                                   | 000000775042                  | 0.00         | 200,000.00    | 650,830.50      |
| 04/07/2020 16:08:18 | 04/07/2020 | Funds Trf -BEGUMPET -009763700001491                                          | 000000332301                  | 2,327.00     | 0.00          | 648,503.50      |
| 04/07/2020 16:09:02 | 04/07/2020 | Funds Trf -BEGUMPET -009763700001491                                          | 000000332302                  | 16,571.00    | 0.00          | 631,932.50      |
| 06/07/2020 17:15:18 | 06/07/2020 | Funds Trf -BEGUMPET -009763700001491                                          | 000000332306                  | 13,016.00    | 0.00          | 618,916.50      |
| 06/07/2020 17:16:45 | 06/07/2020 | Funds Trf -BEGUMPET -009763700001491                                          | 000000332305                  | 24,575.00    | 0.00          | 594,341.50      |
| 07/07/2020 07:15:29 | 07/07/2020 | NET TXN : 4z9fCXjZrwz2uxAp DWMohammad Khu                                     | 521889                        | 2,829.00     | 0.00          | 591,512.50      |
| 07/07/2020 08:00:28 | 07/07/2020 | NEFT -N189200410369019 -4z9aMidRrwz2uxAp -JIVUDLabour Charges                 | 186200253850                  | 24,227.00    | 0.00          | 567,285.50      |
| 07/07/2020 08:00:28 | 07/07/2020 | NEFT -N189200410369038 -4z9esgrrwz2uxAp -CONTABasha                           | 186200253851                  | 20,000.00    | 0.00          | 547,285.50      |
| 07/07/2020 08:00:29 | 07/07/2020 | NEFT -N189200410369314 -4z9eBxwDrwz2uxAp -CONTMPraveen Babu                   | 186200253852                  | 15,000.00    | 0.00          | 532,285.50      |
| 07/07/2020 08:00:29 | 07/07/2020 | NEFT -N189200410369069 -4z9ePxRhrwz2uxAp -CONTMahaveer Gurja                  | 186200253853                  | 15,000.00    | 0.00          | 517,285.50      |
| 07/07/2020 08:00:30 | 07/07/2020 | NEFT -N189200410369077 -4z9eYmuDrwz2uxAp -CONTTKumanna                        | 186200253854                  | 20,000.00    | 0.00          | 497,285.50      |
| 07/07/2020 08:00:30 | 07/07/2020 | NEFT -N189200410369389 -4z9fc9BfRwz2uxAp -DWGMannem                           | 186200253855                  | 13,101.00    | 0.00          | 484,184.50      |
| 07/07/2020 08:00:31 | 07/07/2020 | NEFT -N189200410369426 -4z9fWakDrwz2uxAp -DWMohammed Rahiman                  | 186200253857                  | 2,829.00     | 0.00          | 481,355.50      |
| 07/07/2020 08:00:32 | 07/07/2020 | NEFT -N189200410369120 -4z9g7KaDrwz2uxAp -DWMudia Sunil Redd                  | 186200253858                  | 3,871.00     | 0.00          | 477,484.50      |
| 07/07/2020 08:00:33 | 07/07/2020 | NEFT -N189200410369131 -4z9gkArprwz2uxAp -DWThirupathi                        | 186200253859                  | 5,806.00     | 0.00          | 471,678.50      |
| 07/07/2020 08:00:34 | 07/07/2020 | NEFT -N189200410369529 -4z9gJeVRwz2uxAp -DWMahaveer Gurjar                    | 186200253860                  | 3,815.00     | 0.00          | 467,863.50      |
| 07/07/2020 08:00:34 | 07/07/2020 | NEFT -N189200410369561 -4z9ndxJrwz2uxAp -SUPSai Lakshmi Ent                   | 186200253861                  | 56,250.00    | 0.00          | 411,613.50      |
| 07/07/2020 08:00:35 | 07/07/2020 | NEFT -N189200410369153 -4z9s0L6Rwz2uxAp -DWNaila Rama Krish                   | 186200253862                  | 3,275.00     | 0.00          | 408,338.50      |
| 07/07/2020 08:00:36 | 07/07/2020 | NEFT -N189200410369672 -4z9sxknrrwz2uxAp -DWBikshapatiCH                      | 186200253863                  | 886.00       | 0.00          | 407,452.50      |



# Account Activity

as on Sat, Aug 1, 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 | 01/07/2020                    | To              | 31/07/2020                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 460,277.50                    | Closing Balance | 985,041.50(Bal. Avail. for Txn + Und. Funds) |

|                     |            |                                                                              |                               |           |            |              |
|---------------------|------------|------------------------------------------------------------------------------|-------------------------------|-----------|------------|--------------|
| 07/07/2020 08:00:37 | 07/07/2020 | NEFT -N189200410369650<br>-4zbFKvQJx6mDNsSe<br>-CONTHomeline Infra           | 186200253864                  | 27,580.00 | 0.00       | 379,872.50   |
| 07/07/2020 08:33:54 | 07/07/2020 | NEFT -RETURN<br>-N189200410369672<br>-DWBikshapatiCH -Account does not exist | 32822202007070<br>00400006567 | 0.00      | 886.00     | 380,758.50   |
| 07/07/2020 15:49:00 | 08/07/2020 | CHQ DEP-SBI                                                                  | 000000383561                  | 0.00      | 337,704.00 | 718,462.50   |
| 07/07/2020 15:49:00 | 08/07/2020 | CHQ DEP-SBI                                                                  | 000000383562                  | 0.00      | 735,500.00 | 1,453,962.50 |
| 08/07/2020 12:20:43 | 08/07/2020 | NET TXN : 1 Devi Lavanya                                                     | 843704                        | 23,468.00 | 0.00       | 1,430,494.50 |
| 08/07/2020 12:20:43 | 08/07/2020 | NET TXN : 2 Talla Rahul                                                      | 843705                        | 18,636.00 | 0.00       | 1,411,858.50 |
| 08/07/2020 12:20:44 | 08/07/2020 | NET TXN : 3 Md Fazal Pasha                                                   | 843706                        | 15,750.00 | 0.00       | 1,396,108.50 |
| 08/07/2020 12:20:44 | 08/07/2020 | NET TXN : 4 Anil Medaboina                                                   | 843707                        | 15,767.00 | 0.00       | 1,380,341.50 |
| 08/07/2020 12:20:45 | 08/07/2020 | NET TXN : 5 Ithagoni Sandeesh Goud                                           | 843708                        | 11,623.00 | 0.00       | 1,368,718.50 |
| 08/07/2020 12:20:45 | 08/07/2020 | NET TXN : 6 Udavath Hemalatha                                                | 843709                        | 5,947.00  | 0.00       | 1,362,771.50 |
| 08/07/2020 12:20:45 | 08/07/2020 | NET TXN : 7 Neelakantam Bhargavi                                             | 843710                        | 5,575.00  | 0.00       | 1,357,196.50 |
| 08/07/2020 12:20:46 | 08/07/2020 | NET TXN : 8 R Anand Kishore                                                  | 843721                        | 13,266.00 | 0.00       | 1,343,928.50 |
| 08/07/2020 12:20:46 | 08/07/2020 | NET TXN : 9 G Srinivasa Kumar                                                | 843722                        | 50,746.00 | 0.00       | 1,293,180.50 |
| 08/07/2020 12:25:02 | 08/07/2020 | NET TXN : 4zby4cD5k6mDNsvj<br>VISTA HOMES                                    | 844695                        | 0.00      | 6,372.00   | 1,299,552.50 |
| 08/07/2020 13:39:14 | 08/07/2020 | Tax payment :ITNS 281                                                        | 000000332307                  | 25,681.00 | 0.00       | 1,273,871.50 |
| 08/07/2020 17:02:01 | 08/07/2020 | Funds Trf -BEGUMPET<br>-009788700000334                                      | 000000332309                  | 8,250.00  | 0.00       | 1,265,621.50 |
| 09/07/2020 08:12:51 | 09/07/2020 | NET TXN : 4z1347Y8sO4a6jzW<br>EMPMMadhusudan                                 | 24660                         | 45,861.00 | 0.00       | 1,219,760.50 |
| 09/07/2020 08:12:52 | 09/07/2020 | NET TXN : 4z13fk2gsO4a6jzW<br>NRamakrishna R                                 | 24671                         | 5,000.00  | 0.00       | 1,214,760.50 |
| 09/07/2020 08:12:53 | 09/07/2020 | NET TXN : 4z13v0qEsO4a6jzW<br>EMPUDavath Hem                                 | 24672                         | 5,947.00  | 0.00       | 1,208,813.50 |
| 09/07/2020 08:12:54 | 09/07/2020 | NET TXN : 4z13yaGUsO4a6jzW<br>EMPNeelakantam                                 | 24673                         | 5,575.00  | 0.00       | 1,203,238.50 |
| 10/07/2020 18:02:51 | 10/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000332312                  | 5,951.00  | 0.00       | 1,197,287.50 |
| 10/07/2020 18:03:43 | 10/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000332311                  | 5,050.00  | 0.00       | 1,192,237.50 |
| 13/07/2020 13:35:08 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009788700000334                                      | 000000525091                  | 0.00      | 1,960.00   | 1,194,197.50 |
| 13/07/2020 14:09:35 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000332315                  | 4,652.00  | 0.00       | 1,189,545.50 |
| 13/07/2020 14:32:28 | 13/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000332314                  | 12,089.00 | 0.00       | 1,177,456.50 |
| 13/07/2020 18:43:37 | 13/07/2020 | NEFT -N195200412463759<br>-4zpzKFeZrwz2uxAp -JWUDLabour Charges              | 193201142418                  | 24,646.00 | 0.00       | 1,152,810.50 |
| 13/07/2020 18:43:37 | 13/07/2020 | NEFT -N195200412463763<br>-4zpzSCqxrwx2uxAp -JWUDLabour Charges              | 193201142419                  | 11,682.00 | 0.00       | 1,141,128.50 |
| 13/07/2020 18:43:38 | 13/07/2020 | NEFT -N195200412463769<br>-4zpzAMZs9rwz2uxAp -SUPSai Lakshmi Ent             | 193201142420                  | 52,800.00 | 0.00       | 1,088,328.50 |
| 13/07/2020 18:43:38 | 13/07/2020 | NEFT -N195200412463772<br>-4zpzC9f0hrwx2uxAp -DWYageti Eshwar Ra             | 193201142501                  | 2,758.00  | 0.00       | 1,085,570.50 |
| 13/07/2020 18:43:39 | 13/07/2020 | NEFT -N195200412463775<br>-4zpzDM29xrwz2uxAp -CONTABasha                     | 193201142502                  | 20,000.00 | 0.00       | 1,065,570.50 |

**Account Activity**

as on Sat, Aug 1, 2018

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

|                       |                               |
|-----------------------|-------------------------------|
| Account Number        | 009763700002042               |
| Branch                | BEGUMPET, SECUNDRABAD         |
| Customer Name         | NILGIRI ESTATES               |
| Transaction Date From | 01/07/2020                    |
| Sort Order            | Ascending by Transaction Date |
| Opening Balance       | 460,277.50                    |

|                 |                                              |
|-----------------|----------------------------------------------|
| Customer ID     | 8528237                                      |
| Currency        | INR                                          |
| Joint Holder    | -                                            |
| To              | 31/07/2020                                   |
| Debit / Credit  | Both Debit and Credit                        |
| Closing Balance | 985,041.50(Bal. Avail. for Txn + Und. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 13/07/2020 18:43:39 | 13/07/2020 | NEFT -N195200412463780<br>-4zpE0eRFrwz2uxAp<br>-CONTMahaveer Gurja | 193201142503 | 50,000.00  | 0.00 | 1,015,570.50 |
| 13/07/2020 18:43:40 | 13/07/2020 | NET TXN : 4zpEcV9Brwz2uxAp<br>CONTMohammad K                       | 592383       | 30,000.00  | 0.00 | 985,570.50   |
| 13/07/2020 18:43:40 | 13/07/2020 | NEFT -N195200412463784<br>-4zpEtTTrwz2uxAp -CONTMudia<br>Sunil Re  | 193201142505 | 38,000.00  | 0.00 | 947,570.50   |
| 13/07/2020 18:43:40 | 13/07/2020 | NEFT -N195200412463786<br>-4zpEA6ZVrwz2uxAp<br>-CONTTKurmann       | 193201142506 | 10,000.00  | 0.00 | 937,570.50   |
| 13/07/2020 18:43:41 | 13/07/2020 | NEFT -N195200412463789<br>-4zpEOWz5rwz2uxAp -DWWMallaiah           | 193201142507 | 6,304.00   | 0.00 | 931,266.50   |
| 13/07/2020 18:43:41 | 13/07/2020 | NEFT -N195200412463792<br>-4zpFdmvrvwz2uxAp -SUPVMallaiah          | 193201142508 | 6,424.00   | 0.00 | 924,842.50   |
| 13/07/2020 18:43:42 | 13/07/2020 | NET TXN : 4zpFB9W4sO4a6jzW<br>SPModi Propert                       | 592388       | 55,250.00  | 0.00 | 869,592.50   |
| 13/07/2020 18:43:42 | 13/07/2020 | NEFT -N195200412463795<br>-4zpGAXj1rwz2uxAp -DWGMannem             | 193201142510 | 10,297.00  | 0.00 | 859,295.50   |
| 13/07/2020 18:43:43 | 13/07/2020 | NEFT -N195200412463797<br>-4zpGJ8DJrwz2uxAp -DWMudia<br>Sunil Redd | 193201142511 | 3,871.00   | 0.00 | 855,424.50   |
| 13/07/2020 18:43:43 | 13/07/2020 | NEFT -N195200412463799<br>-4zpGRx6Trwz2uxAp -DWThirupathi          | 193201142512 | 1,935.00   | 0.00 | 853,489.50   |
| 13/07/2020 18:43:43 | 13/07/2020 | NET TXN : 4zpH0yajrwz2uxAp<br>DWMohammad Khu                       | 592402       | 4,168.00   | 0.00 | 849,321.50   |
| 13/07/2020 18:43:44 | 13/07/2020 | NEFT -N195200412463803<br>-4zpH9tUXrwz2uxAp -DWMahaveer<br>Gurjar  | 193201142514 | 4,578.00   | 0.00 | 844,743.50   |
| 13/07/2020 18:43:44 | 13/07/2020 | NET TXN : 4zs8FGujk6mDNsSe<br>DWNalla Rama K                       | 592404       | 3,275.00   | 0.00 | 841,468.50   |
| 13/07/2020 18:43:45 | 13/07/2020 | NEFT -N195200412463807<br>-4zlcldUzk6mDNsSe -SPShreyas<br>Services | 193201142516 | 19,381.00  | 0.00 | 822,087.50   |
| 13/07/2020 18:43:45 | 13/07/2020 | NEFT -N195200412463809<br>-4zlcLPPhk6mDNsSe -SPExpert<br>Security  | 193201142517 | 27,690.00  | 0.00 | 794,397.50   |
| 13/07/2020 18:43:46 | 13/07/2020 | NEFT -N195200412463812<br>-4zpBV3MYsO4a6jzW<br>-SPMRamachandra Mur | 193201142518 | 11,050.00  | 0.00 | 783,347.50   |
| 13/07/2020 18:43:46 | 13/07/2020 | NET TXN : 4zpFzjJusO4a6jzW<br>SPSSLLP Logist                       | 592408       | 296,921.00 | 0.00 | 486,426.50   |
| 13/07/2020 18:43:46 | 13/07/2020 | NET TXN : 4zpOOdVDk6mDNsSe<br>ECARDUdavath H                       | 592409       | 10,051.00  | 0.00 | 476,375.50   |
| 13/07/2020 18:43:47 | 13/07/2020 | NET TXN : 4zpSZDU0sO4a6jzW<br>DEVI LAVANYA                         | 592410       | 7,533.00   | 0.00 | 468,842.50   |
| 13/07/2020 18:43:47 | 13/07/2020 | NEFT -N195200412463819<br>-4zs1DowAsO4a6jzW -SUPPraful<br>Sanitary | 193201142522 | 29,127.00  | 0.00 | 439,715.50   |
| 13/07/2020 18:43:48 | 13/07/2020 | NEFT -N195200412463825<br>-4zs1GWAYsO4a6jzW -V Green<br>Media Pvt  | 193201142523 | 8,392.00   | 0.00 | 431,323.50   |
| 13/07/2020 18:43:48 | 13/07/2020 | NEFT -N195200412463832<br>-4zsa2jdpk6mDNsSe<br>-CONTHomeline Infra | 193201142524 | 19,700.00  | 0.00 | 411,623.50   |
| 13/07/2020 18:43:48 | 13/07/2020 | NET TXN : 4zsabgZtk6mDNsSe<br>Summit Sales L                       | 592437       | 300,000.00 | 0.00 | 111,623.50   |

**Account Activity**  
as on Sat, Aug 1, 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 | 01/07/2020                    | To              | 31/07/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 460,277.50                    | Closing Balance | 985,041.50(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                  |                |           |            |              |
|---------------------|------------|----------------------------------|----------------|-----------|------------|--------------|
| 13/07/2020 18:43:49 | 13/07/2020 | NET TXN : 4zsbGANZk6mDNsSe       | 592440         | 20,759.00 | 0.00       | 90,864.50    |
|                     |            | SPSummit Build                   |                |           |            |              |
| 13/07/2020 18:43:50 | 13/07/2020 | NEFT -N195200412463844           | 193201142527   | 926.00    | 0.00       | 89,938.50    |
|                     |            | -4zsbZpuNk6mDNsSe -SUPVivid      |                |           |            |              |
|                     |            | World                            |                |           |            |              |
| 14/07/2020 05:34:31 | 14/07/2020 | CTS CLG NUN AAOEROKESARA         | 000000332303   | 10,325.00 | 0.00       | 79,613.50    |
| 14/07/2020 15:31:30 | 14/07/2020 | Funds Trf -BEGUMPET              | 000000332313   | 3,180.00  | 0.00       | 76,433.50    |
|                     |            | -009763700001730                 |                |           |            |              |
| 14/07/2020 21:05:42 | 14/07/2020 | NET TXN : 4zsb2J5tonljq5t MPPL   | 749207         | 0.00      | 117,200.00 | 193,633.50   |
|                     |            | MAYFLOWER                        |                |           |            |              |
| 14/07/2020 21:15:01 | 14/07/2020 | NET TXN: 1 Devi Lavanya          | 749328         | 399.00    | 0.00       | 193,234.50   |
| 14/07/2020 21:15:01 | 14/07/2020 | NET TXN: 2 Talla Rahul           | 749329         | 399.00    | 0.00       | 192,835.50   |
| 14/07/2020 21:15:01 | 14/07/2020 | NET TXN: 3 Md Fazal Pasha        | 749330         | 399.00    | 0.00       | 192,436.50   |
| 14/07/2020 21:15:02 | 14/07/2020 | NET TXN: 4 Anil Medaboina        | 749351         | 1,599.00  | 0.00       | 190,837.50   |
| 14/07/2020 21:15:02 | 14/07/2020 | NET TXN : 5 Ithagoni Sandeesh    | 749352         | 399.00    | 0.00       | 190,438.50   |
|                     |            | Goud                             |                |           |            |              |
| 14/07/2020 21:15:02 | 14/07/2020 | NET TXN: 6 Udavath Hemalatha     | 749353         | 399.00    | 0.00       | 190,039.50   |
| 14/07/2020 21:15:03 | 14/07/2020 | NET TXN : 7 Neelakantam Bhargavi | 749354         | 399.00    | 0.00       | 189,640.50   |
| 14/07/2020 21:15:03 | 14/07/2020 | NET TXN: 8 R Anand Kishore       | 749355         | 399.00    | 0.00       | 189,241.50   |
| 14/07/2020 21:15:03 | 14/07/2020 | NET TXN: 9 G Srinivasa Kumar     | 749356         | 399.00    | 0.00       | 188,842.50   |
| 15/07/2020 16:26:19 | 16/07/2020 | CHQ DEP-SBI                      | 000000775097   | 0.00      | 352,000.00 | 540,842.50   |
| 16/07/2020 13:28:21 | 16/07/2020 | NEFT Dr -N198200413193979        | 000000332319   | 20,000.00 | 0.00       | 520,842.50   |
|                     |            | -BPCL -ECMS (FLEET BUSINESS)     |                |           |            |              |
|                     |            | -HDFC0000240 -BEGUMPET           |                |           |            |              |
| 17/07/2020 10:10:58 | 17/07/2020 | Tax payment :ITNS 281            | 000000332308   | 20,534.00 | 0.00       | 500,308.50   |
| 17/07/2020 15:02:58 | 17/07/2020 | NEFT Cr -SBIN0020151 -CHALLA     | 32822202007170 | 0.00      | 528,530.00 | 1,028,838.50 |
|                     |            | BHASKER REDDY -NILGIRI           | 00800037030    |           |            |              |
|                     |            | ESTATE -SBIN220199975441         |                |           |            |              |
| 18/07/2020 06:07:44 | 18/07/2020 | CTS CLG NUN UTKARSH INCOR P      | 000000332317   | 42,391.00 | 0.00       | 986,447.50   |
|                     |            | PRIVATE LI                       |                |           |            |              |
| 20/07/2020 13:31:36 | 20/07/2020 | RTGS Cr -SYNB0003018             | 32822202007200 | 0.00      | 531,735.00 | 1,518,182.50 |
|                     |            | -GLOSTER CABLES LTD -NILGIRI     | 00700033098    |           |            |              |
|                     |            | ESTATES                          |                |           |            |              |
|                     |            | -SYNBR52020072053443757          |                |           |            |              |
| 20/07/2020 15:52:11 | 20/07/2020 | CHQ PAID/SELF-BEGUMPET           | 000000506404   | 20,000.00 | 0.00       | 1,498,182.50 |
| 21/07/2020 17:11:32 | 21/07/2020 | NEFT Dr -N203200414391271 -GST   | 000000506405   | 5,022.00  | 0.00       | 1,493,160.50 |
|                     |            | -RBIS0GSTPMT -BEGUMPET           |                |           |            |              |
| 23/07/2020 06:14:47 | 23/07/2020 | CTS CLG NUN SRI LAXMI GAN        | 000000332310   | 10,167.00 | 0.00       | 1,482,993.50 |
|                     |            | ESH STEELS                       |                |           |            |              |
| 23/07/2020 06:14:47 | 23/07/2020 | CTS CLG NUN VIDYUT INDUST        | 000000506403   | 46,104.00 | 0.00       | 1,436,889.50 |
|                     |            | RIAL CORPOR                      |                |           |            |              |
| 23/07/2020 08:20:08 | 23/07/2020 | NEFT -N205200414845245           | 203201947689   | 2,758.00  | 0.00       | 1,434,131.50 |
|                     |            | -4zFYbNyrwz2uxAp -DWYageti       |                |           |            |              |
|                     |            | Eshwar Ra                        |                |           |            |              |
| 23/07/2020 08:20:08 | 23/07/2020 | NEFT -N205200414844834           | 203201947690   | 11,820.00 | 0.00       | 1,422,311.50 |
|                     |            | -4zFYVbl.frwz2uxAp               |                |           |            |              |
|                     |            | -DWGSnehalatha                   |                |           |            |              |
| 23/07/2020 08:20:09 | 23/07/2020 | NEFT -N205200414845255           | 203201947731   | 24,175.00 | 0.00       | 1,398,136.50 |
|                     |            | -4zG0r3elrwz2uxAp -GMannem       |                |           |            |              |
| 23/07/2020 08:20:09 | 23/07/2020 | NEFT -N205200414844839           | 203201947732   | 11,326.00 | 0.00       | 1,386,810.50 |
|                     |            | -4zG0YlaVrwz2uxAp -Choudary      |                |           |            |              |
|                     |            | Prasad                           |                |           |            |              |
| 23/07/2020 08:20:09 | 23/07/2020 | NEFT -N205200414845257           | 203201947733   | 15,000.00 | 0.00       | 1,371,810.50 |
|                     |            | -4zG2tClrwz2uxAp                 |                |           |            |              |
|                     |            | -CONTMahaveer Gurja              |                |           |            |              |
| 23/07/2020 08:20:10 | 23/07/2020 | NET TXN : 4zG2BIT3rwz2uxAp       | 832384         | 30,000.00 | 0.00       | 1,341,810.50 |
|                     |            | CONTMohammad K                   |                |           |            |              |

**Account Activity**  
as on Sat, Aug 1, 2018  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700002042  
Branch BEGUMPET, SECUNDRABAD  
Customer Name NILGIRI ESTATES  
Transaction Date From 01/07/2020  
Sort Order Ascending by Transaction Date  
Opening Balance 460,277.50

Customer ID 8528237  
Currency INR  
Joint Holder -  
To 31/07/2020  
Debit / Credit Both Debit and Credit  
Closing Balance 985,041.50 (Bal. Avail. for Txn + Uncl. Funds)

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 23/07/2020 08:20:10 | 23/07/2020 | NEFT -N205200414845273<br>-4zG2RPZxrwz2uxAp -CONTYegeti<br>Eswar R | 203201947735 | 30,000.00  | 0.00 | 1,311,810.50 |
| 23/07/2020 08:20:10 | 23/07/2020 | NEFT -N205200414845284<br>-4zG2YTxrwz2uxAp<br>-CONTMPraveen Babu   | 203201947736 | 8,000.00   | 0.00 | 1,303,810.50 |
| 23/07/2020 08:20:11 | 23/07/2020 | NEFT -N205200414845291<br>-4zG4bSqprwz2uxAp -DWMahaveer<br>Gurjar  | 203201947737 | 4,578.00   | 0.00 | 1,299,232.50 |
| 23/07/2020 08:20:11 | 23/07/2020 | NET TXN : 4zG4ofJjrwz2uxAp<br>DWMohammad Khu                       | 832388       | 4,168.00   | 0.00 | 1,295,064.50 |
| 23/07/2020 08:20:12 | 23/07/2020 | NET TXN : 4zG4y0y9rwz2uxAp<br>DWNalla Rama K                       | 832389       | 3,275.00   | 0.00 | 1,291,789.50 |
| 23/07/2020 08:20:12 | 23/07/2020 | NEFT -N205200414845305<br>-4zG4ISIDrwz2uxAp -DWMudia Sunil<br>Redd | 203201947740 | 3,871.00   | 0.00 | 1,287,918.50 |
| 23/07/2020 08:20:12 | 23/07/2020 | NEFT -N205200414844867<br>-4zG4SYeNrwz2uxAp -DWTThirupathi         | 203201947741 | 4,838.00   | 0.00 | 1,283,080.50 |
| 23/07/2020 08:20:13 | 23/07/2020 | NET TXN : 4zG6bdXCso4a6jzW<br>EMPKKrishna Pr                       | 832392       | 4,447.00   | 0.00 | 1,278,633.50 |
| 23/07/2020 08:20:13 | 23/07/2020 | NET TXN : 4zG6jckso4a6jzW<br>EMPVenkat Rama                        | 832393       | 3,369.00   | 0.00 | 1,275,264.50 |
| 23/07/2020 08:20:14 | 23/07/2020 | NET TXN : 4zG6lyoYso4a6jzW<br>EMPCHRameshCom                       | 832394       | 1,617.00   | 0.00 | 1,273,647.50 |
| 23/07/2020 08:20:14 | 23/07/2020 | NET TXN : 4zG6nmZSso4a6jzW<br>EMPSanithaComm                       | 832395       | 2,021.00   | 0.00 | 1,271,626.50 |
| 23/07/2020 08:20:14 | 23/07/2020 | NET TXN : 4zG6pcFCso4a6jzW<br>EMPKPrabhakar                        | 832396       | 2,021.00   | 0.00 | 1,269,605.50 |
| 23/07/2020 08:20:15 | 23/07/2020 | NEFT -N205200414845335<br>-4zGagylPrwz2uxAp -DWGMannem             | 203201947747 | 10,967.00  | 0.00 | 1,258,638.50 |
| 23/07/2020 08:20:15 | 23/07/2020 | NET TXN : 4zGfsw6osO4a6jzW<br>EMPRAnand Kish                       | 832398       | 25,000.00  | 0.00 | 1,233,638.50 |
| 23/07/2020 08:20:16 | 23/07/2020 | NEFT -N205200414844908<br>-4zpCzojrwz2uxAp<br>-DWGSnehalatha       | 203201947749 | 8,274.00   | 0.00 | 1,225,364.50 |
| 23/07/2020 08:20:16 | 23/07/2020 | NEFT -N205200414845358<br>-4z9phh1Frwz2uxAp<br>-DWGSnehalatha      | 203201947750 | 34,967.00  | 0.00 | 1,190,397.50 |
| 23/07/2020 08:20:16 | 23/07/2020 | NEFT -N205200414844920<br>-4zlnZXgesO4a6jzW -SUPGlobal<br>Safety S | 203201947751 | 798.00     | 0.00 | 1,189,599.50 |
| 23/07/2020 08:20:17 | 23/07/2020 | NEFT -N205200414845369<br>-4zlnXSKusO4a6jzW -SUPGanesh<br>Tube Tra | 203201947752 | 1,448.00   | 0.00 | 1,188,151.50 |
| 23/07/2020 08:20:17 | 23/07/2020 | NEFT -N205200414844929<br>-4zlo0S4ysO4a6jzW -SUPPraful<br>Sanitary | 203201947753 | 39,176.00  | 0.00 | 1,148,975.50 |
| 23/07/2020 08:20:18 | 23/07/2020 | NET TXN : 4zlo6G7EsO4a6jzW<br>Summit Sales L                       | 832404       | 400,000.00 | 0.00 | 748,975.50   |
| 23/07/2020 08:20:18 | 23/07/2020 | NET TXN : 4zllWiwMsO4a6jzW<br>SPSSLLP Logist                       | 832405       | 27,612.00  | 0.00 | 721,363.50   |
| 23/07/2020 08:20:18 | 23/07/2020 | NET TXN : 4zlm1QFOso4a6jzW<br>SPSummit Sales                       | 832406       | 30,640.00  | 0.00 | 690,723.50   |
| 23/07/2020 08:20:19 | 23/07/2020 | NEFT -N205200414844948<br>-4zlmUVGOso4a6jzW<br>-CONTHomeline Infra | 203201947757 | 12,805.00  | 0.00 | 677,918.50   |

**Account Activity**  
as on Sat, Aug 1, 2018  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700002042  
Branch BEGUMPET, SECUNDRABAD  
Customer Name NILGIRI ESTATES  
Transaction Date From 01/07/2020  
Sort Order Ascending by Transaction Date  
Opening Balance 460,277.50

Customer ID 8528237  
Currency INR  
Joint Holder -  
To 31/07/2020  
Debit / Credit Both Debit and Credit  
Closing Balance 985,041.50 (Bal. Avail. for Txn + Uncl. Funds)

|                     |            |                              |              |            |      |            |
|---------------------|------------|------------------------------|--------------|------------|------|------------|
| 23/07/2020 08:20:19 | 23/07/2020 | NET TXN : 4zIn3mt4sO4a6jzW   | 832408       | 13,682.00  | 0.00 | 664,236.50 |
| 23/07/2020 08:20:28 | 23/07/2020 | ECARDUdavath H               |              |            |      |            |
| 23/07/2020 08:20:28 | 23/07/2020 | NET TXN : 4zPpaJncsO4a6jzW   | 832098       | 2,083.00   | 0.00 | 662,153.50 |
| 23/07/2020 08:20:28 | 23/07/2020 | EMPDdevi Lavany              |              |            |      |            |
| 23/07/2020 08:20:29 | 23/07/2020 | NET TXN : 4zPpklQmsO4a6jzW   | 832099       | 1,116.00   | 0.00 | 661,037.50 |
| 23/07/2020 08:20:29 | 23/07/2020 | EMPTalla Rahul               |              |            |      |            |
| 23/07/2020 08:20:29 | 23/07/2020 | NET TXN : 4zPpmNUesO4a6jzW   | 832100       | 786.00     | 0.00 | 660,251.50 |
| 23/07/2020 08:20:29 | 23/07/2020 | EMPMDFazal Pa                |              |            |      |            |
| 23/07/2020 08:20:29 | 23/07/2020 | NET TXN : 4zPpplLssO4a6jzW   | 832421       | 863.00     | 0.00 | 659,388.50 |
| 23/07/2020 08:20:29 | 23/07/2020 | EMPAAnil Medabo              |              |            |      |            |
| 23/07/2020 08:20:29 | 23/07/2020 | NET TXN : 4zPprofUsO4a6jzW   | 832422       | 487.00     | 0.00 | 658,901.50 |
| 23/07/2020 08:20:30 | 23/07/2020 | EMPlthagoni Sa               |              |            |      |            |
| 23/07/2020 08:20:30 | 23/07/2020 | NET TXN : 4zPplikGsO4a6jzW   | 832423       | 206.00     | 0.00 | 658,695.50 |
| 23/07/2020 08:20:30 | 23/07/2020 | EMPNeelakantam               |              |            |      |            |
| 23/07/2020 08:20:30 | 23/07/2020 | NET TXN : 4zPpvrKasO4a6jzW   | 832424       | 339.00     | 0.00 | 658,356.50 |
| 23/07/2020 08:20:30 | 23/07/2020 | EMPRAnand Kish               |              |            |      |            |
| 23/07/2020 08:20:31 | 23/07/2020 | NET TXN : 4zPpKujOsO4a6jzW   | 832425       | 1,450.00   | 0.00 | 656,906.50 |
| 23/07/2020 08:20:31 | 23/07/2020 | Chagal Raj Kum               |              |            |      |            |
| 23/07/2020 08:20:31 | 23/07/2020 | NET TXN : 4zPyuc14sO4a6jzW   | 832426       | 6,235.00   | 0.00 | 650,671.50 |
| 23/07/2020 08:20:31 | 23/07/2020 | EMPGorugantula               |              |            |      |            |
| 27/07/2020 07:33:08 | 27/07/2020 | NET TXN : 4zWCzljxk6mDLZO    | 159771       | 2,332.00   | 0.00 | 648,339.50 |
| 27/07/2020 07:33:09 | 27/07/2020 | DWMohammad Khu               |              |            |      |            |
| 27/07/2020 07:33:09 | 27/07/2020 | NET TXN : 4zWCGYUjk6mDLZO    | 159772       | 5,186.00   | 0.00 | 643,153.50 |
| 27/07/2020 07:33:09 | 27/07/2020 | DWNalla Rama K               |              |            |      |            |
| 27/07/2020 07:33:09 | 27/07/2020 | NET TXN : 4zYPMuiRk6mDNsSe   | 159773       | 200,000.00 | 0.00 | 443,153.50 |
| 27/07/2020 07:33:10 | 27/07/2020 | Summit Sales L               |              |            |      |            |
| 27/07/2020 07:33:10 | 27/07/2020 | NET TXN : 4zYOHpw5nfhA2XKh D | 159774       | 2,400.00   | 0.00 | 440,753.50 |
| 27/07/2020 08:01:02 | 27/07/2020 | Lavanya                      |              |            |      |            |
| 27/07/2020 08:01:02 | 27/07/2020 | NEFT -N209200415600484       | 207202351546 | 9,712.00   | 0.00 | 431,041.50 |
| 27/07/2020 08:01:02 | 27/07/2020 | -4zWBKl7Ik6mDLZO -Choudary   |              |            |      |            |
| 27/07/2020 08:01:02 | 27/07/2020 | Prasad                       |              |            |      |            |
| 27/07/2020 08:01:02 | 27/07/2020 | NEFT -N209200415600495       | 207202351547 | 23,979.00  | 0.00 | 407,062.50 |
| 27/07/2020 08:01:02 | 27/07/2020 | -4zWC4Y2nk6mDLZO -GMannem    |              |            |      |            |
| 27/07/2020 08:01:02 | 27/07/2020 | NEFT -N209200415600511       | 207202351548 | 12,654.00  | 0.00 | 394,408.50 |
| 27/07/2020 08:01:02 | 27/07/2020 | -4zWCEdLRk6mDLZO             |              |            |      |            |
| 27/07/2020 08:01:03 | 27/07/2020 | -DWGMannem                   |              |            |      |            |
| 27/07/2020 08:01:03 | 27/07/2020 | NEFT -N209200415600528       | 207202351549 | 4,069.00   | 0.00 | 390,339.50 |
| 27/07/2020 08:01:03 | 27/07/2020 | -4zWCnHvJk6mDLZO             |              |            |      |            |
| 27/07/2020 08:01:03 | 27/07/2020 | -DWMahaveer Gurjar           |              |            |      |            |
| 27/07/2020 08:01:04 | 27/07/2020 | NEFT -N209200415600546       | 207202351592 | 3,387.00   | 0.00 | 386,952.50 |
| 27/07/2020 08:01:04 | 27/07/2020 | -4zWCOXqXk6mDLZO -DWMudia    |              |            |      |            |
| 27/07/2020 08:01:04 | 27/07/2020 | Sunil Redd                   |              |            |      |            |
| 27/07/2020 08:01:05 | 27/07/2020 | NEFT -N209200415600563       | 207202351593 | 2,903.00   | 0.00 | 384,049.50 |
| 27/07/2020 08:01:05 | 27/07/2020 | -4zWCXnFxxk6mDLZO            |              |            |      |            |
| 27/07/2020 08:01:05 | 27/07/2020 | -DWThirupathi                |              |            |      |            |
| 27/07/2020 08:01:05 | 27/07/2020 | NEFT -N209200415600585       | 207202351594 | 50,000.00  | 0.00 | 334,049.50 |
| 27/07/2020 08:01:05 | 27/07/2020 | -4zWD4jw7k6mDLZO             |              |            |      |            |
| 27/07/2020 08:01:05 | 27/07/2020 | -CONTMoham Ram               |              |            |      |            |
| 27/07/2020 08:01:06 | 27/07/2020 | NEFT -N209200415600684       | 207202351595 | 40,000.00  | 0.00 | 294,049.50 |
| 27/07/2020 08:01:06 | 27/07/2020 | -4zWDasGTk6mDLZO             |              |            |      |            |
| 27/07/2020 08:01:06 | 27/07/2020 | -CONTYRavi Shankar           |              |            |      |            |
| 27/07/2020 08:01:08 | 27/07/2020 | NEFT -N209200415600608       | 207202351596 | 7,092.00   | 0.00 | 286,957.50 |
| 27/07/2020 08:01:08 | 27/07/2020 | -4zWDPwWfk6mDLZO             |              |            |      |            |
| 27/07/2020 08:01:08 | 27/07/2020 | -DWGSnehalatha               |              |            |      |            |
| 27/07/2020 08:01:08 | 27/07/2020 | NEFT -N209200415600704       | 207202351597 | 3,447.00   | 0.00 | 283,510.50 |
| 27/07/2020 08:01:08 | 27/07/2020 | -4zWE9N3tk6mDLZO -DWYageti   |              |            |      |            |
| 27/07/2020 08:01:08 | 27/07/2020 | Eshwar Ra                    |              |            |      |            |

**Account Activity**

as on Sat, Aug 1, 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 | 01/07/2020                    | To              | 31/07/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 460,277.50                    | Closing Balance | 985,041.50(Bal. Avail. for Txn + Uncl. Funds) |

  

|                     |            |                                                                                                             |                               |              |            |            |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|------------|------------|
| 27/07/2020 08:01:09 | 27/07/2020 | NEFT -N209200415600629<br>-4zWGDUAzk6mDLZOn -SUPSai<br>Lakshmi Ent                                          | 207202351598                  | 23,860.00    | 0.00       | 259,650.50 |
| 27/07/2020 08:01:10 | 27/07/2020 | NEFT -N209200415600656<br>-4zYOTx2xk6mDNsSe -SUPSai<br>Lakshmi Ent                                          | 207202351599                  | 16,797.00    | 0.00       | 242,853.50 |
| 27/07/2020 08:01:12 | 27/07/2020 | NEFT -N209200415601197<br>-4zYPGgZPK6mDNsSe<br>-CONTHomeline Infra                                          | 207202351600                  | 14,775.00    | 0.00       | 228,078.50 |
| 27/07/2020 08:01:13 | 27/07/2020 | NEFT -N209200415600760<br>-4zWsVmMLk6mDNsSe -Global<br>Safety Solu                                          | 207202351602                  | 1,260.00     | 0.00       | 226,818.50 |
| 27/07/2020 08:01:14 | 27/07/2020 | NEFT -N209200415601268<br>-4zWt73hk6mDNsSe -Sai Aditya<br>Compute                                           | 207202351603                  | 708.00       | 0.00       | 226,110.50 |
| 27/07/2020 08:01:14 | 27/07/2020 | NEFT -N209200415601277<br>-4zWtRn1k6mDNsSe -Social DNA                                                      | 207202351604                  | 19,782.00    | 0.00       | 206,328.50 |
| 28/07/2020 06:26:46 | 28/07/2020 | CTS CLG NUN SRI SAI VISHA L<br>ENTERPRISE                                                                   | 000000360524                  | 10,000.00    | 0.00       | 196,328.50 |
| 28/07/2020 06:26:46 | 28/07/2020 | CTS CLG NUN SRI SAI VISHA L<br>ENTERPRISE                                                                   | 000000506401                  | 18,500.00    | 0.00       | 177,828.50 |
| 28/07/2020 13:55:13 | 28/07/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                                     | 000000506408                  | 4,254.00     | 0.00       | 173,574.50 |
| 28/07/2020 16:06:41 | 29/07/2020 | CHQ DEP-HDB                                                                                                 | 000000000661                  | 0.00         | 4,467.00   | 178,041.50 |
| 31/07/2020 12:33:53 | 31/07/2020 | NEFT Cr -HDFC0000240 -HDFC<br>DISB FUNDED -NILGIRI ESTATES<br>009763700002042 YES BANK<br>-N213201200626692 | 32822202007310<br>00300039293 | 0.00<br>0.00 | 807,000.00 | 985,041.50 |