Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-2020 to 20-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-7-2020	SUP-Rita Seeds Store	Rita Seeds Store	Payment	Cheque	332318	11-7-2020			10,350.00
18-7-2020	SUP Y Pushpalatha	Y Pushpalatha	Payment	Cheque	506402	18-7-2020			9,010.00
1-8-2020	CONT-Mohan Ram	Mohan Ram	Payment	Cheque	506410	1-8-2020			19,843.00
1-8-2020	CONT-Mohan Ram	Mohan Ram	Payment	Cheque	506412	3-8-2020			21,733.00
17-8-2020	SUP-SVR Pumps & Allied Services	SVR Pumps & Allied Services	Payment	Cheque	506417	17-8-2020			3,500.00
17-8-2020	SUP-SVR Pumps & Allied Services	SVR Pumps & Allied Services	Payment	Cheque	506418	17-8-2020			354.00
18-8-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Receipt	Cheque/DD	332327	18-8-2020		4,650.00	
							Balance as per company books:	19,16,413.50	
							Amounts not reflected in bank:	4,650.00	64,790.00
							Amounts not reflected in Company Books :		
							Balance as per bank:	19,76,553.50	
							Balance as per Imported Bank Statement :		
							Difference :		

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Accounts Man

Account Activity

as on Thu, Aug 20, 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	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	985,041.50	Closing Balance	1,976,553.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:49:04	01/08/2020	NET TXN : 4AcUhwutrwz2uxAp CONTMohammad K	207712	10,000.00	0.00	975,041.50
01/08/2020 18:49:04	01/08/2020	NET TXN : 4AcZF2mVrwz2uxAp DWMohammad Khu	207713	3,226.00	0.00	971,815.50
01/08/2020 18:49:05	01/08/2020	NET TXN : 4AcZYTFzrwz2uxAp DWNalla Rama K	207714	5,658.00	0.00	966,157.50
01/08/2020 18:49:05	01/08/2020	NET TXN : 4Afcrw4xk6mDNsSe Modi Propertie	207715	215,047.00	0.00	751,110.50
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN TSSPDCL	000000332322	1,664.00	0.00	749,446.50
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN TSSPDCL	000000332320	5,976.00	0.00	743,470.50
03/08/2020 07:49:55	03/08/2020	CTS CLG NUN TSSPDCL	000000332321	20,919.00	0.00	722,551.50
03/08/2020 08:02:08	03/08/2020	NEFT -N216200418086963 -4AcQ54H7rwz2uxAp -JWUDLabour Charges	214203092840	23,937.00	0.00	698,614.50
03/08/2020 08:02:08	03/08/2020	NEFT -N216200418086977 -4AcQtEFjrwz2uxAp -JWUDLabour Charges	214203093021	13,433.00	0.00	685,181.50
03/08/2020 08:02:09	03/08/2020	NEFT -N216200418087448 -4AcRCLvbrwz2uxAp -DWGSnehalatha	214203093022	11,820.00	0.00	673,361.50
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087459 -4AcS7c0hrwz2uxAp -DWYageti Eshwar Ra	214203093023	3,447.00	0.00	669,914.50
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087009 -4AcSxDaVrwz2uxAp -SUPSai Lakshmi Ent	214203093024	34,220.00	0.00	635,694.50
03/08/2020 08:02:11	03/08/2020	NEFT -N216200418087484 -4AcUb0P7rwz2uxAp -CONTLRaju	214203093025	20,000.00	0.00	615,694.50
03/08/2020 08:02:12	03/08/2020	NEFT -N216200418087030 -4AcUoqJrrwz2uxAp -CONTTKurmanna	214203093027	20,000.00	0.00	595,694.50
03/08/2020 08:02:13	03/08/2020	NEFT -N216200418087048 -4AcZm30hrwz2uxAp -DWGMannem	214203093028	11,811.00	0.00	583,883.50
03/08/2020 08:02:14	03/08/2020	NEFT -N216200418087561 -4AcZwnPnrwz2uxAp -DWMahaveer Gurjar	214203093029	3,983.00	0.00	579,900.50
03/08/2020 08:02:15	03/08/2020	NEFT -N216200418087084 -4Ad0bqiNrwz2uxAp -DWMudia Sunil Redd	214203093032	4,838.00	0.00	575,062.50
03/08/2020 08:02:16	03/08/2020	NEFT -N216200418087098 -4Ad0mN2drwz2uxAp -DWThirupathi	214203093033	3,424.00	0.00	571,638.50
03/08/2020 08:02:17	03/08/2020	NEFT -N216200418087119 -4AfbDjuVk6mDNsSe -CONTHomeline Infra	214203093034	9,850.00	0.00	561,788.50
03/08/2020 10:01:58	03/08/2020	NEFT Cr -SBIN0001839 -Sergeant Sgt BHOLA PRASAD -NILGIRI ESTATES -SBIN320216717643	32822202008030 00800018084	0.00	50,000.00	611,788.50
06/08/2020 12:51:56	06/08/2020	Tax payment :ITNS 281	000000506414	40,204.00	0.00	571,584.50
07/08/2020 09:28:56	07/08/2020	NET TXN: 1 Talla Rahul	987390	18,950.00	0.00	552,634.50
07/08/2020 09:28:57	07/08/2020	NET TXN: 2 Anil Medaboina	987461	16,063.00	0.00	536,571.50
07/08/2020 09:28:57	07/08/2020	NET TXN: 3 Md Fazal Pasha	987462	17,912.00	0.00	518,659.50
07/08/2020 09:28:58	07/08/2020	NET TXN : 4 Neelakantam Bhargavi	987463	13,143.00	0.00	505,516.50
07/08/2020 09:28:58	07/08/2020	NET TXN : 5 Ithagoni Sandeesh Goud	987464	13,430.00	0.00	492,086.50
07/08/2020 09:28:58	07/08/2020	NET TXN: 6 R Anand Kishore	987465	11,893.00	0.00	480,193.50

Account Activity

as on Thu, Aug 20, 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	01/08/2020	**To**	20/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	985,041.50	**Closing Balance**	1,976,553.50(Bal. Avail. for Txn + Uncl. Funds)

07/08/2020 09:28:59	07/08/2020	NET TXN: 7 G Srinivasa Kumar	987466	53,085.00	0.00	427,108.50
07/08/2020 15:57:00	10/08/2020	CHQ DEP-SBI	000000111810	0.00	527,000.00	954,108.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000828015	0.00	690,704.00	1,644,812.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000775263	0.00	600,000.00	2,244,812.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000775272	0.00	600,000.00	2,844,812.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000775273	0.00	600,000.00	3,444,812.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000775274	0.00	500,000.00	3,944,812.50
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000775275	0.00	500,000.00	4,444,812.50
12/08/2020 15:37:59	12/08/2020	IMPS /Final payment t /UPPALAIAH ALAKUNTLA /XXX6248 /RRN :022515425646 /ICICIBank	13874202008120 00201831842	0.00	152,619.00	4,597,431.50
12/08/2020 16:18:36	12/08/2020	NEFT Dr -N225200421699677 -GST -RBIS0GSTPMT -BEGUMPET	000000332323	5,022.00	0.00	4,592,409.50
12/08/2020 18:59:16	12/08/2020	NET TXN : 4AtfsuPJk6mDNsSe SPModi Propert	936881	270,297.00	0.00	4,322,112.50
12/08/2020 18:59:16	12/08/2020	NET TXN : 4AtjFrJNrwz2uxAp DWMohammad Khu	936882	3,771.00	0.00	4,318,341.50
12/08/2020 18:59:16	12/08/2020	NET TXN : 4AtjRLUrwz2uxAp DWNalla Rama K	936883	5,657.00	0.00	4,312,684.50
12/08/2020 18:59:17	12/08/2020	NET TXN : 4AtsqCgTrwz2uxAp CONTMohammad K	936884	10,000.00	0.00	4,302,684.50
12/08/2020 18:59:17	12/08/2020	NET TXN : 4AvByVplk6mDNsSe Summit Sales L	936885	965,681.00	0.00	3,337,003.50
12/08/2020 18:59:18	12/08/2020	NET TXN : 4AvMb6Cvk6mDNsSe ECARDUdavath H	936886	15,194.00	0.00	3,321,809.50
13/08/2020 06:57:41	13/08/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000506411	18,288.00	0.00	3,303,521.50
13/08/2020 08:00:02	13/08/2020	NEFT -N226200421833599 -4AthvfMPrwz2uxAp -CONTMPraveen Babu	225204332789	5,000.00	0.00	3,298,521.50
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833142 -4AthMqsnrwz2uxAp -CONTMudia Sunil Re	225204332790	19,000.00	0.00	3,279,521.50
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833150 -4AthWXAjrwz2uxAp -CONTTKurmanna	225204332841	50,000.00	0.00	3,229,521.50
13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833617 -4AtjvYKLrwz2uxAp -DWMahaveer Gurjar	225204332842	3,983.00	0.00	3,225,538.50
13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833667 -4AtjYCGDrwz2uxAp -DWMudia Sunil Redd	225204332845	3,871.00	0.00	3,221,667.50
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833675 -4Atk5QM3rwz2uxAp -DWThirupathi	225204332846	2,903.00	0.00	3,218,764.50
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833684 -4AtkdQzVrwz2uxAp -DWGMannem	225204332847	10,545.00	0.00	3,208,219.50
13/08/2020 08:00:06	13/08/2020	NEFT -N226200421833656 -4Atnjf5Vrwz2uxAp -DWYageti Eshwar Ra	225204332848	3,447.00	0.00	3,204,772.50
13/08/2020 08:00:10	13/08/2020	NEFT -N226200421833745 -4Atqd7Srrwz2uxAp -DWGSnehalatha	225204332849	7,092.00	0.00	3,197,680.50
13/08/2020 08:00:11	13/08/2020	NEFT -N226200421833756 -4Ats6Mhxrwz2uxAp -CONTABasha	225204332850	5,000.00	0.00	3,192,680.50
13/08/2020 08:00:11	13/08/2020	NEFT -N226200421833769 -4AtscWILrwz2uxAp -CONTMahaveer Gurja	225204332851	5,000.00	0.00	3,187,680.50

Account Activity
as on Thu, Aug 20, 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	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	985,041.50	Closing Balance	1,976,553.50(Bal. Avail. for Txn + Uncl. Funds)

13/08/2020 08:00:12	13/08/2020	NEFT -N226200421833781 -4AvAsWk7k6mDNsSe -JWUDLabour Charges	225204332853	11,599.00	0.00	3,176,081.50
13/08/2020 08:00:12	13/08/2020	NEFT -N226200421833791 -4AvBebl3k6mDNsSe -JWUDLabour Charges	225204332854	23,302.00	0.00	3,152,779.50
13/08/2020 08:00:13	13/08/2020	NEFT -N226200421834278 -4AvBvnbpk6mDNsSe -CONTHomeline Infra	225204332856	197,000.00	0.00	2,955,779.50
13/08/2020 08:00:13	13/08/2020	NEFT -N226200421834295 -4AtdC8X5k6mDNsSe -SPExpert Security	225204332857	30,169.00	0.00	2,925,610.50
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421833799 -4AtdK9Ovk6mDNsSe -SPShreyas Services	225204332858	22,131.00	0.00	2,903,479.50
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421833810 -4Ate18Dlk6mDNsSe -Cemex Infra	225204332859	158,400.00	0.00	2,745,079.50
13/08/2020 15:58:30	13/08/2020	Funds Trf -BEGUMPET -009763700001491	000000506416	7,620.00	0.00	2,737,459.50
13/08/2020 15:59:21	13/08/2020	Funds Trf -BEGUMPET -009763700001491	000000506415	10,675.00	0.00	2,726,784.50
14/08/2020 12:21:38	14/08/2020	Tax payment :ITNS 280	000000332326	500,000.00	0.00	2,226,784.50
14/08/2020 15:47:52	17/08/2020	CHQ DEP-COB	000000963548	0.00	17,535.00	2,244,319.50
14/08/2020 15:50:56	14/08/2020	Funds Trf -BEGUMPET -009763700001911	000000111175	0.00	71,783.00	2,316,102.50
14/08/2020 15:51:56	14/08/2020	Funds Trf -BEGUMPET -009763700001911	000000111176	0.00	20,759.00	2,336,861.50
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000506409	39,766.00	0.00	2,297,095.50
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN MOHAN RAM	000000506407	56,695.00	0.00	2,240,400.50
18/08/2020 07:27:59	18/08/2020	NET TXN: 1 Talla Rahul	435932	399.00	0.00	2,240,001.50
18/08/2020 07:28:00	18/08/2020	NET TXN: 2 Anil Medaboina	435933	1,599.00	0.00	2,238,402.50
18/08/2020 07:28:00	18/08/2020	NET TXN: 3 Md Fazal Pasha	435934	399.00	0.00	2,238,003.50
18/08/2020 07:28:00	18/08/2020	NET TXN : 4 Neelakantam Bhargavi	435935	399.00	0.00	2,237,604.50
18/08/2020 07:28:01	18/08/2020	NET TXN : 5 Ithagoni Sandeesh Goud	435936	399.00	0.00	2,237,205.50
18/08/2020 07:28:01	18/08/2020	NET TXN: 6 R Anand Kishore	435937	399.00	0.00	2,236,806.50
18/08/2020 07:28:01	18/08/2020	NET TXN: 7 G Srinivasa Kumar	435938	399.00	0.00	2,236,407.50
18/08/2020 14:23:39	18/08/2020	Funds Trf -BEGUMPET -009788700000334	000000511601	0.00	3,240.00	2,239,647.50
20/08/2020 06:46:22	20/08/2020	CTS CLG NUN AAOEROKEESARA	000000332325	1,295.00	0.00	2,238,352.50
20/08/2020 06:46:22	20/08/2020	CTS CLG NUN AAOEROKEESARA	000000332324	2,911.00	0.00	2,235,441.50
20/08/2020 08:15:12	20/08/2020	NEFT -N233200423569614 -4AHpRw3frwz2uxAp -SUPSai Lakshmi Ent	231204903818	27,000.00	0.00	2,208,441.50
20/08/2020 08:15:13	20/08/2020	NEFT -N233200423570248 -4AHtuiLfrwz2uxAp -GMannem	231204903819	23,594.00	0.00	2,184,847.50
20/08/2020 08:15:13	20/08/2020	NEFT -N233200423570255 -4AHuat85rwz2uxAp -Prasad Chowdary	231204903820	10,769.00	0.00	2,174,078.50
20/08/2020 08:15:14	20/08/2020	NEFT -N233200423569630 -4AHvjkRXrwz2uxAp -DWGMannem	231204903841	10,471.00	0.00	2,163,607.50
20/08/2020 08:15:14	20/08/2020	NET TXN : 4AHvwhaprwz2uxAp DWMohammad Khu	787622	3,771.00	0.00	2,159,836.50
20/08/2020 08:15:14	20/08/2020	NET TXN : 4AHvFm77rwz2uxAp DWNalla Rama K	787623	5,186.00	0.00	2,154,650.50

Account Activity

as on Thu, Aug 20, 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	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	985,041.50	Closing Balance	1,976,553.50(Bal. Avail. for Txn + Uncl. Funds)

20/08/2020 08:15:15	20/08/2020	NEFT -N233200423569635 -4AHvOIShrwz2uxAp -DWMudia Sunil Redd	231204903844	3,760.00	0.00	2,150,890.50
20/08/2020 08:15:15	20/08/2020	NEFT -N233200423569636 -4AHw4DC9rwz2uxAp -DWThirupathi	231204903845	3,536.00	0.00	2,147,354.50
20/08/2020 08:15:16	20/08/2020	NEFT -N233200423570275 -4AHwDC4hrwz2uxAp -DWYageti Eshwar Ra	231204903846	2,758.00	0.00	2,144,596.50
20/08/2020 08:15:16	20/08/2020	NEFT -N233200423569643 -4AHwOVChrwz2uxAp -DWGSnehalatha	231204903847	11,820.00	0.00	2,132,776.50
20/08/2020 08:15:16	20/08/2020	NET TXN : 4AHytRixrwz2uxAp CONTNRamakrish	787628	2,832.00	0.00	2,129,944.50
20/08/2020 08:15:17	20/08/2020	NEFT -N233200423569647 -4AHyHaJzrwz2uxAp -CONTABasha	231204903849	50,000.00	0.00	2,079,944.50
20/08/2020 08:15:17	20/08/2020	NEFT -N233200423569649 -4AHyTCOJrwz2uxAp -CONTRamakrishna Ch	231204903850	20,000.00	0.00	2,059,944.50
20/08/2020 08:15:18	20/08/2020	NEFT -N233200423570292 -4AHzKZJfrwz2uxAp -CONTTKurmanna	231204903851	50,000.00	0.00	2,009,944.50
20/08/2020 08:15:18	20/08/2020	NET TXN : 4AHyZGqZrwz2uxAp CONTMohammad K	787632	15,000.00	0.00	1,994,944.50
20/08/2020 08:15:18	20/08/2020	NET TXN : 4AF5LnOAsO4a6jzW EMPDEVI LAVANY	787633	7,533.00	0.00	1,987,411.50
20/08/2020 08:15:19	20/08/2020	NET TXN : 4AF6eAvOsO4a6jzW EMPDevi Lavany	787634	2,083.00	0.00	1,985,328.50
20/08/2020 08:15:19	20/08/2020	NET TXN : 4AF6haUksO4a6jzW EMPGorugantula	787635	6,235.00	0.00	1,979,093.50
20/08/2020 08:15:19	20/08/2020	NET TXN : 4AF6iJIEsO4a6jzW EMPIthagoni Sa	787636	487.00	0.00	1,978,606.50
20/08/2020 08:15:20	20/08/2020	NET TXN : 4AF6kuUssO4a6jzW EMPMD Fazal Pa	787637	786.00	0.00	1,977,820.50
20/08/2020 08:15:20	20/08/2020	NET TXN : 4AF6m7U8sO4a6jzW EMPNeelakantam	787638	206.00	0.00	1,977,614.50
20/08/2020 08:15:20	20/08/2020	NET TXN : 4AF6ovt2sO4a6jzW EMPTalla Rahul	787639	1,116.00	0.00	1,976,498.50
20/08/2020 08:15:21	20/08/2020	NET TXN : 4AF6nr8gsO4a6jzW EMPRAnand Kish	787640	339.00	0.00	1,976,159.50
20/08/2020 08:15:21	20/08/2020	NET TXN : 4AFcDwA1k6mDNsSe SPSSLLP Logist	787641	50,411.00	0.00	1,925,748.50
20/08/2020 08:15:22	20/08/2020	NEFT -N233200423570695 -4ALWdTsSsO4a6jzW -CONTMDMahaboob	231204903862	10,000.00	0.00	1,915,748.50
20/08/2020 08:15:23	20/08/2020	NEFT -N233200423570697 -4ALWWNJEsO4a6jzW -SPY Ravi Shankar	231204903863	4,625.00	0.00	1,911,123.50
20/08/2020 08:15:23	20/08/2020	NEFT -N233200423570710 -4ASZ2rIWsO4a6jzW -SUPGanesh Tube Tra	231204903864	186.00	0.00	1,910,937.50
20/08/2020 08:15:24	20/08/2020	NEFT -N233200423570371 -4ASZ9s1msO4a6jzW -SUPSocial DNA	231204903865	4,881.00	0.00	1,906,056.50
20/08/2020 08:15:25	20/08/2020	NEFT -N233200423570714 -4ASZkNpasO4a6jzW -SUPElegant Enterpr	231204903866	20,737.00	0.00	1,885,319.50

Account Activity

as on Thu, Aug 20, 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	01/08/2020	**To**	20/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	985,041.50	**Closing Balance**	1,976,553.50(Bal. Avail. for Txn + Uncl. Funds)

20/08/2020 08:15:25	20/08/2020	NEFT -N233200423570378 -4ASZmcGMsO4a6jzW -V Green Media Pvt	231204903867	22,860.00	0.00	1,862,459.50
20/08/2020 08:15:27	20/08/2020	NEFT -N233200423570394 -4ASZuOw4sO4a6jzW -SUPPremier Enginee	231204903868	60,000.00	0.00	1,802,459.50
20/08/2020 08:15:27	20/08/2020	NEFT -N233200423570755 -4ASZxfresO4a6jzW -SUPPraful Sanitary	231204903869	100,000.00	0.00	1,702,459.50
20/08/2020 08:15:28	20/08/2020	NET TXN : 4ASZzy8lsO4a6jzW Summit Sales L	787650	300,000.00	0.00	1,402,459.50
20/08/2020 11:31:15	20/08/2020	RTGS Cr -HDFC0000240 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -HDFCR52020082093438139	32822202008200 00700017779	0.00	1,000,000.00	2,402,459.50
20/08/2020 11:34:10	20/08/2020	IMPS /NilgiriEstatVilla159 /G V NAGA RAJU /XXX0065 /RRN :023311104160 /HDFCBank	13874202008200 00100839788	0.00	74,094.00	2,476,553.50
20/08/2020 13:12:04	20/08/2020	Tax payment :ITNS 280	000000332328	500,000.00	0.00	1,976,553.50