Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-2020 to 22-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-10-2020	**SUP-M.Sudarshan**	M.Sudarshan	**Payment**	Cheque	752621	7-10-2020			**99,120.00**
7-10-2020	**SUP-Industrial Equipment Centre**	Industrial Equipment Centre	**Payment**	Cheque	752623	10-10-2020			**5,310.00**
9-10-2020	**OE-Electricity Supply**	TSSPDCL	**Payment**	Cheque	752624	9-10-2020			**1,115.00**
9-10-2020	**OE-Electricity Supply**	TSSPDCL	**Payment**	Cheque	752625	9-10-2020			**2,177.00**
9-10-2020	**CUST-Flat No-86-U.Naga Sasidhar**	TSSPDCL	**Payment**	Cheque	752626	9-10-2020			**1,110.00**
9-10-2020	**SUP-Satish Elecrical Works**	Satish Elecrical Works	**Payment**	Cheque	752627	10-10-2020			**5,835.00**
12-10-2020	**WO-Purnima Mosaic Tiles**	Purnima Mosaic Tiles	**Payment**	Cheque	477814	17-10-2020			**39,507.00**
15-10-2020	**SUP-Satish Elecrical Works**	Satish Elecrical Works	**Payment**	Cheque	712009	15-10-2020			**12,035.00**
21-10-2020	**SUP-Teja Steel Traders**	Teja Steel Traders	**Payment**	Cheque	712012	21-10-2020			**6,431.00**
21-10-2020	**OIE-Petrol/Diesiel**	Guru Prasad Palanki	**Payment**	Cheque	712013	21-10-2020			**4,486.00**
22-10-2020	**SUP-Industrial Equipment Centre**	Industrial Equipment Centre	**Payment**	Cheque	712014	26-10-2020			**5,310.00**
22-10-2020	**CONT-Narsing Rao Myllaram**	Summit Sales LLP	**Payment**	Cheque	712015	22-10-2020			**4,084.00**
						Balance as per company books:		**9,18,478.50**	
						Amounts not reflected in bank:			**1,86,520.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:		**11,04,998.50**	
						Balance as per Imported Bank Statement :			
						Difference :			

Lavanya
22/10/20.

23/10/2020

Account Activity
as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 12:08:54	03/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193291	0.00	1,000,000.00	2,592,854.50
03/10/2020 12:18:51	03/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193293	0.00	1,000,000.00	3,592,854.50
03/10/2020 12:20:08	03/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193294	0.00	1,000,000.00	4,592,854.50
03/10/2020 12:25:31	03/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193296	0.00	623,834.00	5,216,688.50
03/10/2020 12:58:21	03/10/2020	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES L -BEGUMPET -YESBR52020100375290811	000000506440	1,000,000.00	0.00	4,216,688.50
03/10/2020 14:30:15	03/10/2020	Tax payment :ITNS 281	000000712002	16,243.00	0.00	4,200,445.50
03/10/2020 15:13:26	03/10/2020	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES L -BEGUMPET -YESBR52020100375297374	000000506443	623,834.00	0.00	3,576,611.50
03/10/2020 15:14:26	03/10/2020	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES L -BEGUMPET -YESBR52020100375297266	000000506441	1,000,000.00	0.00	2,576,611.50
03/10/2020 15:45:09	03/10/2020	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES L -BEGUMPET -YESBR52020100375297338	000000506442	1,000,000.00	0.00	1,576,611.50
03/10/2020 16:36:25	03/10/2020	Tax payment :ITNS 280	000000712001	500,000.00	0.00	1,076,611.50
03/10/2020 16:49:15	03/10/2020	IMPS /IMPS P2A /RAVI POTTI /XXX2557 /RRN :027716415786 /Citibank	1387420201003000202457897	0.00	13,500.00	1,090,111.50
05/10/2020 06:57:26	05/10/2020	CTS CLG NUN MR G PRITHVI TEJA	000000711999	10,560.00	0.00	1,079,551.50
05/10/2020 11:51:17	05/10/2020	Funds Trf -BEGUMPET -009763700001491	000000712004	14,337.00	0.00	1,065,214.50
05/10/2020 15:02:40	05/10/2020	NEFT Cr -SBIN0020639 -Mr KOLLOJU PRAVEEN KUMAR -NILGIRI ESTATES -SBIN320279386732	3282220201005000400074742	0.00	100,000.00	1,165,214.50
05/10/2020 15:51:10	05/10/2020	IMPS /MOBLT0510155168310 /SYAM KUMAR NAMBURI /XXX5328 /RRN :027915895896 /StateBankofIndia	1387420201005000102161695	0.00	180,000.00	1,345,214.50
06/10/2020 14:33:06	06/10/2020	NEFT Cr -SBIN0004347 -Mr VENU MADHAV V -Nilgiri estates -SBIN420280508943	3282220201006000500077357	0.00	128,368.00	1,473,582.50
06/10/2020 16:27:06	07/10/2020	CHQ DEP-SBI	000000112336	0.00	90,731.00	1,564,313.50
06/10/2020 16:27:06	07/10/2020	CHQ DEP-ICI	000000001078	0.00	13,500.00	1,577,813.50
06/10/2020 16:51:14	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000712000	2,486.00	0.00	1,575,327.50
07/10/2020 08:40:02	07/10/2020	NET TXN : 1 Ithagoni Sandeesh Goud	867477	7,253.00	0.00	1,568,074.50
07/10/2020 08:40:02	07/10/2020	NET TXN: 2 R Anand Kishore	867478	12,713.00	0.00	1,555,361.50
07/10/2020 08:44:35	07/10/2020	NEFT -N281200441725724 -4Cyrilcxk6mDNsSe -Radha Krishna	279209897917	5,000.00	0.00	1,550,361.50

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

07/10/2020 08:44:35	07/10/2020	NEFT -N281200441724937 -4Cybcghjk6mDLZOh -JWUDLabour Charges	279209897918	24,017.00	0.00	1,526,344.50
07/10/2020 08:44:36	07/10/2020	NEFT -N281200441724945 -4Cybo8ZHk6mDLZOh -JWUDLabour Charges	279209897919	4,729.00	0.00	1,521,615.50
07/10/2020 08:44:36	07/10/2020	NET TXN : 4CybDMsxk6mDLZOh JWUDLabour Cha	867983	5,608.00	0.00	1,516,007.50
07/10/2020 08:44:36	07/10/2020	NEFT -N281200441725780 -4Cyc9wkxk6mDLZOh -DWYageti Eshwar Ra	279209898031	2,068.00	0.00	1,513,939.50
07/10/2020 08:44:37	07/10/2020	NEFT -N281200441724956 -4CycmiYNk6mDLZOh -DWGSnehalatha	279209898032	11,623.00	0.00	1,502,316.50
07/10/2020 08:44:37	07/10/2020	NEFT -N281200441725806 -4CydXvgtk6mDLZOh -DWGMannem	279209898033	9,925.00	0.00	1,492,391.50
07/10/2020 08:44:38	07/10/2020	NEFT -N281200441724959 -4Cye5iCJk6mDLZOh -DWMahaveer Gurjar	279209898034	3,300.00	0.00	1,489,091.50
07/10/2020 08:44:38	07/10/2020	NET TXN : 4CyefnMZk6mDLZOh DWMohammad Khu	867988	3,771.00	0.00	1,485,320.50
07/10/2020 08:44:39	07/10/2020	NET TXN : 4CyeriGlk6mDLZOh DWNalla Rama K	867989	5,111.00	0.00	1,480,209.50
07/10/2020 08:44:39	07/10/2020	NEFT -N281200441725843 -4CyezBaVk6mDLZOh -DWMudia Sunil Redd	279209898037	4,218.00	0.00	1,475,991.50
07/10/2020 08:44:39	07/10/2020	NEFT -N281200441725859 -4Cyel7Prk6mDLZOh -DWThirupathi	279209898038	3,846.00	0.00	1,472,145.50
07/10/2020 08:44:40	07/10/2020	NEFT -N281200441724971 -4CyfByY9k6mDLZOh -CONTMahaveer Gurja	279209898039	25,000.00	0.00	1,447,145.50
07/10/2020 08:44:40	07/10/2020	NEFT -N281200441725904 -4CyfHrNLk6mDLZOh -CONTMGanesh Kumar	279209898040	10,000.00	0.00	1,437,145.50
07/10/2020 08:44:41	07/10/2020	NET TXN : 4CyfNil9k6mDLZOh CONTMohammad K	868064	15,000.00	0.00	1,422,145.50
07/10/2020 08:44:41	07/10/2020	NEFT -N281200441724991 -4CyfSHQJk6mDLZOh -CONTMudia Sunil Re	279209898042	20,000.00	0.00	1,402,145.50
07/10/2020 08:44:42	07/10/2020	NEFT -N281200441725946 -4CyfYr2pk6mDLZOh -CONTPrasad Chowdar	279209898043	20,000.00	0.00	1,382,145.50
07/10/2020 08:44:42	07/10/2020	NEFT -N281200441724998 -4Cyg5c8Vk6mDLZOh -CONTTKurmanna	279209898044	30,000.00	0.00	1,352,145.50
07/10/2020 08:44:43	07/10/2020	NEFT -N281200441725001 -4CygaNGNk6mDLZOh -CONTYageti Eswar R	279209898045	25,000.00	0.00	1,327,145.50
07/10/2020 08:44:43	07/10/2020	NEFT -N281200441725992 -4CyiEZ0Zk6mDLZOh -JWUDLabour Charges	279209898046	25,266.00	0.00	1,301,879.50
07/10/2020 08:44:44	07/10/2020	NEFT -N281200441725015 -4CyjHAHFk6mDLZOh -DWDRamulu	279209898047	943.00	0.00	1,300,936.50

Account Activity

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

07/10/2020 08:44:44	07/10/2020	NEFT -N281200441725018 -4CykOS95k6mDLZOh -SUPSai Lakshmi Ent	279209898048	59,168.00	0.00	1,241,768.50
07/10/2020 08:44:45	07/10/2020	NET TXN : 4Cy6pAlHnfhA2XKh G Vijay Raj	868142	1,350.00	0.00	1,240,418.50
07/10/2020 08:44:45	07/10/2020	NEFT -N281200441726033 -4Cyct5MusO4a6jzW -Naveen Ads	279209898050	17,475.00	0.00	1,222,943.50
07/10/2020 08:44:46	07/10/2020	NET TXN : 4CydFVeqsO4a6jzW EMPKKrishna Pr	868144	9,847.00	0.00	1,213,096.50
07/10/2020 08:44:46	07/10/2020	NET TXN : 4CydOOVksO4a6jzW EMPVenkat Rama	868145	7,460.00	0.00	1,205,636.50
07/10/2020 08:44:47	07/10/2020	NET TXN : 4CydTfvQsO4a6jzW EMPKPrabhakar	868146	4,474.00	0.00	1,201,162.50
07/10/2020 08:44:47	07/10/2020	NET TXN : 4CydVdA6sO4a6jzW EMPCHRameshCom	868147	3,579.00	0.00	1,197,583.50
07/10/2020 08:44:47	07/10/2020	NEFT -N281200441726112 -4CHHT9zhk6mDNsSe -CONTHomeline Infra	279209898055	5,910.00	0.00	1,191,673.50
07/10/2020 08:44:48	07/10/2020	NET TXN : 4CHOwV7lsO4a6jzW EMPSarithaComm	868149	4,474.00	0.00	1,187,199.50
07/10/2020 17:07:10	07/10/2020	Funds Trf -BEGUMPET -009788700000334	000000712006	4,000.00	0.00	1,183,199.50
07/10/2020 17:11:23	07/10/2020	Funds Trf -BEGUMPET -009763700001491	000000712005	4,653.00	0.00	1,178,546.50
08/10/2020 08:09:53	08/10/2020	NEFT -N282200442355881 -4CMvCCrmsO4a6jzW -SPShreyas Services	281200306163	22,131.00	0.00	1,156,415.50
08/10/2020 08:09:54	08/10/2020	NEFT -N282200442355883 -4CM8Ny59k6mDNsSe -SPExpert Security	281200306164	30,170.00	0.00	1,126,245.50
08/10/2020 08:09:54	08/10/2020	NET TXN : 4CMrMd6MsO4a6jzW EMPGangu Vijay	190211	38,820.00	0.00	1,087,425.50
08/10/2020 08:09:54	08/10/2020	NET TXN : 4CMrSkoosO4a6jzW EMPTalla Rahul	190212	20,051.00	0.00	1,067,374.50
08/10/2020 08:09:55	08/10/2020	NET TXN : 4CMrUBlssO4a6jzW EMPAnil Medabo	190213	16,413.00	0.00	1,050,961.50
08/10/2020 08:09:55	08/10/2020	NET TXN : 4CMrWVMksO4a6jzW EMPNeelakantam	190214	13,143.00	0.00	1,037,818.50
08/10/2020 17:31:24	08/10/2020	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -2093927305	32822202010080 00800102607	0.00	400,000.00	1,437,818.50
09/10/2020 06:14:41	09/10/2020	CTS CLG NUN VAGEPARAM PRASAD	000000712003	10,460.00	0.00	1,427,358.50
09/10/2020 14:34:06	09/10/2020	Tax payment :ITNS 280	000000752622	500,000.00	0.00	927,358.50
09/10/2020 14:40:14	09/10/2020	IMPS /INETIMPS00136916120 /Mrs MADHURI E VENK /XXX3231 /RRN :028314979908 /StateBankofIndia	13874202010090 00101874563	0.00	200,000.00	1,127,358.50
09/10/2020 15:05:10	09/10/2020	NEFT Cr -SBIN0000801 -Mrs MADHURI E VENKATARAMANA -Nilgiri Estates -SBIN220283882661	32822202010090 00600067130	0.00	150,000.00	1,277,358.50
09/10/2020 15:34:34	09/10/2020	NEFT Cr -SBIN0012664 -Mrs MADHURI DESAI -Nilgiri Estates -SBIN220283907742	32822202010090 00600070325	0.00	221,704.00	1,499,062.50
12/10/2020 07:43:06	12/10/2020	NET TXN : 4CMu3n9lqV4LRlj2 MPPL MAYFLOWER	701726	0.00	21,096.00	1,520,158.50
12/10/2020 07:46:02	12/10/2020	NET TXN : 4CTjdq5Lonljiq5t MPPL MAYFLOWER	701687	0.00	1,416.00	1,521,574.50

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 07:46:12	12/10/2020	NET TXN : 4CQVmEU3k6mDLZOh CONTMohammad K	701728	10,000.00	0.00	1,511,574.50
12/10/2020 07:46:13	12/10/2020	NET TXN : 4CQYHUOznfhA2XKh Sandesh Goud	701729	1,278.00	0.00	1,510,296.50
12/10/2020 07:46:13	12/10/2020	NET TXN : 4CQZIC8bk6mDLZOh MD Khudoos	701730	9,230.00	0.00	1,501,066.50
12/10/2020 07:46:13	12/10/2020	NET TXN : 4CR2QVmwsO4a6jzW EMPDEVI LAVANY	701781	7,533.00	0.00	1,493,533.50
12/10/2020 07:46:13	12/10/2020	NET TXN : 4CR4mehNk6mDLZOh DWMohammad Khu	701782	3,771.00	0.00	1,489,762.50
12/10/2020 07:46:14	12/10/2020	NET TXN : 4CR4u2mbk6mDLZOh DWNalla Rama K	701783	4,714.00	0.00	1,485,048.50
12/10/2020 07:46:14	12/10/2020	NET TXN : 4CR4vplusO4a6jzW SPModi Propert	701784	55,250.00	0.00	1,429,798.50
12/10/2020 07:46:14	12/10/2020	NET TXN : 4CTkNRu2sO4a6jzW SPSummit Sales	701785	29,739.00	0.00	1,400,059.50
12/10/2020 07:46:15	12/10/2020	NET TXN : 4CTmhFFEsO4a6jzW Summit Sales L	701786	100,000.00	0.00	1,300,059.50
12/10/2020 07:54:03	12/10/2020	NET TXN: 1 Gangu Vijay Raj	701834	399.00	0.00	1,299,660.50
12/10/2020 07:54:04	12/10/2020	NET TXN: 2 Talla Rahul	701835	399.00	0.00	1,299,261.50
12/10/2020 07:54:04	12/10/2020	NET TXN: 3 Anil Medaboina	701836	1,599.00	0.00	1,297,662.50
12/10/2020 07:54:04	12/10/2020	NET TXN : 4 Neelakantam Bhargavi	701837	399.00	0.00	1,297,263.50
12/10/2020 07:54:05	12/10/2020	NET TXN : 5 Ithagoni Sandeesh Goud	701838	399.00	0.00	1,296,864.50
12/10/2020 07:54:05	12/10/2020	NET TXN: 6 R Anand Kishore	701839	399.00	0.00	1,296,465.50
12/10/2020 08:01:28	12/10/2020	NEFT -N286200443896444 -4CQS2cm3k6mDLZOh -SUPSai Lakshmi Ent	284200759589	11,400.00	0.00	1,285,065.50
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443896456 -4CQV8d91k6mDLZOh -CONTABasha	284200759590	30,000.00	0.00	1,255,065.50
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443895977 -4CQVdAfVk6mDLZOh -CONTMahaveer Gurja	284200759781	100,000.00	0.00	1,155,065.50
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443896479 -4CQVudTJk6mDLZOh -CONTMudia Sunil Re	284200759783	10,000.00	0.00	1,145,065.50
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443895992 -4CQVAj9Vk6mDLZOh -CONTPrasad Chowdar	284200759784	20,000.00	0.00	1,125,065.50
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443896496 -4CQVHzgLk6mDLZOh -CONTTKurmanna	284200759785	40,000.00	0.00	1,085,065.50
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896016 -4CQVNxF9k6mDLZOh -CONTYageti Eswar R	284200759786	19,000.00	0.00	1,066,065.50
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896024 -4CQWcnRhk6mDLZOh -DWYageti Eshwar Ra	284200759787	2,758.00	0.00	1,063,307.50
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896034 -4CQWu29Jk6mDLZOh -DWGSnehalatha	284200759788	12,608.00	0.00	1,050,699.50
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896543 -4CQZWp9Nk6mDLZOh -GMannem	284200759791	23,741.00	0.00	1,026,958.50
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896056 -4CR07Bhpk6mDLZOh -MNarsing Rao	284200759792	8,681.00	0.00	1,018,277.50

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896069 -4CR1WFKLk6mDLZOh -Prasad Chowdary	284200759793	2,010.00	0.00	1,016,267.50
12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896082 -4CR29X7hk6mDLZOh -Mudia Sunil Reddy	284200759794	27,140.00	0.00	989,127.50
12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896118 -4CR4caOPk6mDLZOh -DWMahaveer Gurjar	284200759796	3,306.00	0.00	985,821.50
12/10/2020 08:01:35	12/10/2020	NEFT -N286200443896132 -4CR4AxrFk6mDLZOh -DWMudia Sunil Redd	284200759799	3,871.00	0.00	981,950.50
12/10/2020 08:01:35	12/10/2020	NEFT -N286200443896145 -4CR4Imvtk6mDLZOh -DWThirupathi	284200759800	3,846.00	0.00	978,104.50
12/10/2020 08:01:36	12/10/2020	NEFT -N286200443896157 -4CR4P0JFk6mDLZOh -DWGMannem	284200759801	9,764.00	0.00	968,340.50
12/10/2020 08:01:36	12/10/2020	NEFT -N286200443896663 -4CR5tkVxk6mDLZOh -DWDRamulu	284200759802	943.00	0.00	967,397.50
12/10/2020 08:01:37	12/10/2020	NEFT -N286200443896657 -4CTkTKG6sO4a6jzW -SUPCaps Gold Pvt L	284200759805	160,500.00	0.00	806,897.50
12/10/2020 08:01:37	12/10/2020	NEFT -N286200443897166 -4CTlZviysO4a6jzW -SUPGlobal Safety S	284200759806	944.00	0.00	805,953.50
12/10/2020 08:01:37	12/10/2020	NEFT -N286200443896690 -4CTm4JNwsO4a6jzW -SUPGanesh Tube Tra	284200759807	4,368.00	0.00	801,585.50
12/10/2020 08:01:38	12/10/2020	NEFT -N286200443897187 -4CTm7X3QsO4a6jzW -SUPVMallaiah	284200759808	2,360.00	0.00	799,225.50
12/10/2020 08:01:38	12/10/2020	NEFT -N286200443897198 -4CTmeXo6sO4a6jzW -SUPPraful Sanitary	284200759809	8,280.00	0.00	790,945.50
12/10/2020 08:01:38	12/10/2020	NEFT -N286200443897210 -4CTmV3flsO4a6jzW -CONTHomeline Infra	284200759811	51,220.00	0.00	739,725.50
12/10/2020 08:01:39	12/10/2020	NEFT -N286200443896728 -4CR5sMPNk6mDNsSe -BSN Digitals	284200759812	5,126.00	0.00	734,599.50
12/10/2020 13:39:32	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054966	0.00	1,000,000.00	1,734,599.50
12/10/2020 13:40:11	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054964	0.00	1,000,000.00	2,734,599.50
12/10/2020 13:45:21	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054967	0.00	1,000,000.00	3,734,599.50
12/10/2020 13:46:08	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054965	0.00	1,000,000.00	4,734,599.50
12/10/2020 13:47:57	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054970	0.00	140,678.00	4,875,277.50
12/10/2020 13:55:36	12/10/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020101275465895	000000506445	1,000,000.00	0.00	3,875,277.50
12/10/2020 13:56:15	12/10/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020101275466435	000000506447	1,000,000.00	0.00	2,875,277.50

Account Activity

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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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 14:00:25	12/10/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020101275466532	000000506444	1,000,000.00	0.00	1,875,277.50
12/10/2020 14:01:07	12/10/2020	RTGS Dr -HDFC0000042 -ASHISH P MODI -BEGUMPET -YESBR52020101275466617	000000506446	1,000,000.00	0.00	875,277.50
12/10/2020 14:02:47	12/10/2020	NEFT Dr -N286200444247215 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000506448	140,678.00	0.00	734,599.50
13/10/2020 16:01:49	13/10/2020	IMPS /IMPS P2A /SRIKANTHVETURI /XXX9195 /RRN :028716389374 /AxisBank	13874202010130 00102350978	0.00	13,500.00	748,099.50
14/10/2020 18:41:25	14/10/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N288201276361921	32822202010140 00300096926	0.00	1,007,250.00	1,755,349.50
15/10/2020 14:59:26	15/10/2020	IMPS /Villa82WlptyHdr /SATISH ANAND PULIGA /XXX1255 /RRN :028914224138 /ICICIBank	13874202010150 00102129638	0.00	13,500.00	1,768,849.50
16/10/2020 13:31:44	16/10/2020	IMPS /MOBLT1610133120524 /MALLA REDDY KESI RED /XXX0080 /RRN :029013683257 /StateBankofIndia	13874202010160 00101751549	0.00	87,848.00	1,856,697.50
16/10/2020 15:38:46	16/10/2020	Funds Trf -BEGUMPET -009788700000334	000000752628	2,750.00	0.00	1,853,947.50
17/10/2020 06:37:18	17/10/2020	CTS CLG NUN 1	000000332338	350.00	0.00	1,853,597.50
17/10/2020 06:37:18	17/10/2020	CTS CLG NUN SATISHELECTRICALWO	000000506429	700.00	0.00	1,852,897.50
17/10/2020 14:18:17	17/10/2020	Tax payment :ITNS 280	000000712010	500,000.00	0.00	1,352,897.50
19/10/2020 12:21:46	19/10/2020	Funds Trf -R P ROAD -009788700000334	000000012725	0.00	50,000.00	1,402,897.50
19/10/2020 12:24:15	19/10/2020	NEFT -N293200447528926 -4D7tUrllsO4a6jzW -SUPMSudarshan	291201532271	100,000.00	0.00	1,302,897.50
19/10/2020 12:24:15	19/10/2020	NET TXN : 4CQVQZlusO4a6jzW EMPDevi Lavany	927768	2,083.00	0.00	1,300,814.50
19/10/2020 12:24:15	19/10/2020	NET TXN : 4CQVW5fisO4a6jzW EMPTalla Rahul	927769	1,116.00	0.00	1,299,698.50
19/10/2020 12:24:16	19/10/2020	NET TXN : 4CQW1dzisO4a6jzW EMPMD Fazal Pa	927770	5,802.00	0.00	1,293,896.50
19/10/2020 12:24:16	19/10/2020	NET TXN : 4CQW4gA0sO4a6jzW EMPAnil Medabo	928521	863.00	0.00	1,293,033.50
19/10/2020 12:24:16	19/10/2020	NET TXN : 4CQW6bZCsO4a6jzW EMPIthagoni Sa	928522	487.00	0.00	1,292,546.50
19/10/2020 12:24:17	19/10/2020	NET TXN : 4CQW81WosO4a6jzW EMPNeelakantam	928523	206.00	0.00	1,292,340.50
19/10/2020 12:24:17	19/10/2020	NET TXN : 4CQWBO6AsO4a6jzW EMPRAnand Kish	928524	339.00	0.00	1,292,001.50
19/10/2020 12:24:17	19/10/2020	NEFT -N293200447528988 -4D7v8Ntzk6mDLZOh -JWUDLabour Charges	291201532279	18,127.00	0.00	1,273,874.50
19/10/2020 12:24:18	19/10/2020	NEFT -N293200447529014 -4D7vAMdnk6mDLZOh -JWUDLabour Charges	291201532280	19,520.00	0.00	1,254,354.50
19/10/2020 12:24:19	19/10/2020	NET TXN : 4D7vMVQ1k6mDLZOh JWUDLabour Cha	928527	6,699.00	0.00	1,247,655.50

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:24:19	19/10/2020	NEFT -N293200447528022 -4D7w2VVbk6mDLZOh -JWUDLabour Charges	291201532282	8,289.00	0.00	1,239,366.50
19/10/2020 12:24:20	19/10/2020	NEFT -N293200447529067 -4D7wnAiFk6mDLZOh -DWDRamulu	291201532283	2,506.00	0.00	1,236,860.50
19/10/2020 12:24:21	19/10/2020	NEFT -N293200447528027 -4D7wupZzk6mDLZOh -DWGMannem	291201532284	10,123.00	0.00	1,226,737.50
19/10/2020 12:24:22	19/10/2020	NEFT -N293200447528029 -4D7wCmShk6mDLZOh -DWMahaveer Gurjar	291201532285	3,139.00	0.00	1,223,598.50
19/10/2020 12:24:23	19/10/2020	NET TXN : 4D7wJUK1k6mDLZOh DWMohammad Khu	928652	3,771.00	0.00	1,219,827.50
19/10/2020 12:24:24	19/10/2020	NET TXN : 4D7wQINvk6mDLZOh DWNalla Rama K	928653	5,657.00	0.00	1,214,170.50
19/10/2020 12:24:24	19/10/2020	NEFT -N293200447529139 -4D7x1wbrk6mDLZOh -DWMudia Sunil Redd	291201532288	3,871.00	0.00	1,210,299.50
19/10/2020 12:24:24	19/10/2020	NEFT -N293200447528034 -4D7xajN3k6mDLZOh -DWThirupathi	291201532289	4,838.00	0.00	1,205,461.50
19/10/2020 12:24:25	19/10/2020	NEFT -N293200447528035 -4D7xA5GZk6mDLZOh -CONTABasha	291201532290	75,000.00	0.00	1,130,461.50
19/10/2020 12:24:27	19/10/2020	NEFT -N293200447529170 -4D7xHMbbk6mDLZOh -CONTKKumar	291201532291	20,000.00	0.00	1,110,461.50
19/10/2020 12:24:28	19/10/2020	NEFT -N293200447528039 -4D7xOSKxk6mDLZOh -CONTMahaveer Gurja	291201532292	50,000.00	0.00	1,060,461.50
19/10/2020 12:24:28	19/10/2020	NET TXN : 4D7y0F7nk6mDLZOh CONTMohammad K	928659	40,000.00	0.00	1,020,461.50
19/10/2020 12:24:29	19/10/2020	NEFT -N293200447529226 -4D7yeZaZk6mDLZOh -CONTMudia Sunil Re	291201532294	30,000.00	0.00	990,461.50
19/10/2020 12:24:29	19/10/2020	NEFT -N293200447529239 -4D7yngZfk6mDLZOh -CONTNarsing Rao My	291201532295	50,000.00	0.00	940,461.50
19/10/2020 12:24:30	19/10/2020	NEFT -N293200447529246 -4D7ytRghk6mDLZOh -CONTTKurmanna	291201532296	40,000.00	0.00	900,461.50
19/10/2020 12:24:30	19/10/2020	NEFT -N293200447529257 -4D7yAfo1k6mDLZOh -CONTYageti Eswar R	291201532297	12,000.00	0.00	888,461.50
19/10/2020 12:24:30	19/10/2020	NEFT -N293200447529265 -4D7yJFDfk6mDLZOh -DWYageti Eshwar Ra	291201532298	1,379.00	0.00	887,082.50
19/10/2020 12:24:31	19/10/2020	NEFT -N293200447529276 -4D7ySXORk6mDLZOh -DWGSnehalatha	291201532299	3,546.00	0.00	883,536.50
19/10/2020 12:24:31	19/10/2020	NEFT -N293200447529283 -4D9lT8S3k6mDNsSe -CONTHomeline Infra	291201532300	24,625.00	0.00	858,911.50
19/10/2020 12:24:32	19/10/2020	NEFT -N293200447529291 -4D9J09tRk6mDNsSe -SUPVivid World	291201532301	3,168.00	0.00	855,743.50
19/10/2020 12:24:32	19/10/2020	NEFT -N293200447529300 -4D9JbPCDk6mDNsSe -Naveen Ads	291201532302	17,475.00	0.00	838,268.50

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,854.50	Closing Balance	1,104,998.50(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:24:32	19/10/2020	NEFT -N293200447529308 -4D9JkPODk6mDNsSe -Ganesh Tube Trader	291201532303	37,701.00	0.00	800,567.50
19/10/2020 12:24:33	19/10/2020	NET TXN : 4D9JssLdk6mDNsSe Summit Sales L	928790	100,000.00	0.00	700,567.50
19/10/2020 12:25:27	19/10/2020	NET TXN : 4D59q2bGsO4a6jzW SUMMIT SALES L	929465	0.00	4,431.00	704,998.50
20/10/2020 15:55:09	21/10/2020	CHQ DEP-SBI	000000992843	0.00	200,000.00	904,998.50
20/10/2020 15:55:09	21/10/2020	CHQ DEP-SBI	000000992787	0.00	200,000.00	1,104,998.50
21/10/2020 16:10:27	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193320	0.00	270,000.00	1,374,998.50
21/10/2020 16:14:31	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000712008	270,000.00	0.00	1,104,998.50

23/10/2020