Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Sep-2020 to 28-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-9-2020	SUP-Satish Elecrical Works	Payment	Cheque	506429	10-9-2020			700.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506431	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506432	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506433	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506434	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506435	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506436	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506437	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	506439	10-9-2020			1,98,535.00
10-9-2020	PARTNER-Modi & Modi Financial Services Llp	Payment	Cheque	506440	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi & Modi Financial Services Llp	Payment	Cheque	506441	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi & Modi Financial Services Llp	Payment	Cheque	506442	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Modi & Modi Financial Services Llp	Payment	Cheque	506443	10-9-2020			6,23,834.00
10-9-2020	PARTNER-Ashish P Modi	Payment	Cheque	506444	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Ashish P Modi	Payment	Cheque	506445	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Ashish P Modi	Payment	Cheque	506446	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Ashish P Modi	Payment	Cheque	506447	10-9-2020			10,00,000.00
10-9-2020	PARTNER-Ashish P Modi	Payment	Cheque	506448	10-9-2020			1,40,678.00
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		1,98,535.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		6,23,834.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		1,40,678.00	
11-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		11-9-2020		10,00,000.00	
23-9-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	332337	26-9-2020			11,859.00
24-9-2020	Provision for Tax	Payment	Cheque	711998	24-9-2020			5,00,000.00
25-9-2020	CONT-Prasad	Payment	Cheque		25-9-2020			10,460.00
26-9-2020	SUP-Satish Elecrical Works	Payment	Cheque	332338	26-9-2020			350.00
28-9-2020	CUST-Flat No-155-Mr. G Prithvi Teja	Payment	Cheque	711999	28-9-2020			10,560.00

Balance as per company books:	14,50,774.50	
Amounts not reflected in bank:	1,49,63,047.00	1,54,96,976.00
Amounts not reflected in Company Books :		
Balance as per bank:	19,84,703.50	
Balance as per Imported Bank Statement:		
Difference :		

28 SEP 2020

Lavanya.D
28/09/2020

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:50:53	01/09/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000506402	9,010.00	0.00	1,511,440.50
02/09/2020 08:06:30	02/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000506419	3,700.00	0.00	1,507,740.50
02/09/2020 08:06:30	02/09/2020	CTS CLG NUN MRS B SAIDULU	000000506424	5,000.00	0.00	1,502,740.50
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000506418	354.00	0.00	1,502,386.50
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000506417	3,500.00	0.00	1,498,886.50
04/09/2020 11:56:19	04/09/2020	Funds Trf -BEGUMPET -009788700000334	000000332330	3,750.00	0.00	1,495,136.50
04/09/2020 15:58:08	04/09/2020	IMPS /MOBLT0409155834601 /MALLA REDDY KESI RED /XXX0080 /RRN :024815739053 /StateBankofIndia	13874202009040 00201760687	0.00	11,259.00	1,506,395.50
05/09/2020 11:04:03	05/09/2020	NEFT Cr -SBIN0020151 -CHALLA BHASKER REDDY -NILGIRI ESTATE -SBIN220249701730	32822202009050 00500018724	0.00	227,111.00	1,733,506.50
05/09/2020 14:27:44	05/09/2020	Tax payment :ITNS 281	000000332331	39,254.00	0.00	1,694,252.50
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN GOPI CHANDAR	000000506420	4,500.00	0.00	1,689,752.50
07/09/2020 08:12:42	07/09/2020	NEFT -N251200429837213 -4BwSA2FNnfhA2XKh -Talla Rahul	249206714073	1,315.00	0.00	1,688,437.50
07/09/2020 08:12:43	07/09/2020	NEFT -N251200429837053 -4BwTBpAPk6mDLZOh -JWUDLabour Charges	249206714074	10,917.00	0.00	1,677,520.50
07/09/2020 08:12:43	07/09/2020	NEFT -N251200429837225 -4BwU5vwVk6mDLZOh -JWUDLabour Charges	249206714075	24,086.00	0.00	1,653,434.50
07/09/2020 08:12:44	07/09/2020	NEFT -N251200429837230 -4BwUcMX3k6mDLZOh -CONTABasha	249206714076	15,000.00	0.00	1,638,434.50
07/09/2020 08:12:44	07/09/2020	NEFT -N251200429837232 -4BwUitd3k6mDLZOh -CONTMDMahaboob	249206714077	5,000.00	0.00	1,633,434.50
07/09/2020 08:12:45	07/09/2020	NET TXN : 4BwUneUtk6mDLZOh CONTMohammad K	256437	10,000.00	0.00	1,623,434.50
07/09/2020 08:12:45	07/09/2020	NEFT -N251200429837240 -4BwUtCQlk6mDLZOh -CONTTKurmanna	249206714079	50,000.00	0.00	1,573,434.50
07/09/2020 08:12:45	07/09/2020	NEFT -N251200429837082 -4BwUyFqtk6mDLZOh -DWMahaveer Gurjar	249206714080	4,069.00	0.00	1,569,365.50
07/09/2020 08:12:46	07/09/2020	NET TXN : 4BwUFNlXk6mDLZOh DWNalla Rama K	256440	5,657.00	0.00	1,563,708.50
07/09/2020 08:12:46	07/09/2020	NEFT -N251200429837088 -4BwULgbXk6mDLZOh -DWThirupathi	249206714132	4,838.00	0.00	1,558,870.50
07/09/2020 08:12:46	07/09/2020	NET TXN : 4BwUROSVk6mDLZOh DWMohammad Khu	256482	3,771.00	0.00	1,555,099.50
07/09/2020 08:12:47	07/09/2020	NEFT -N251200429837096 -4BwUZ7xXk6mDLZOh -DWMudia Sunil Redd	249206714134	3,870.00	0.00	1,551,229.50
07/09/2020 08:12:47	07/09/2020	NEFT -N251200429837106 -4BwV5PEpk6mDLZOh -DWGMannem	249206714135	10,967.00	0.00	1,540,262.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 08:12:48	07/09/2020	NEFT -N251200429837115 -4BwVd3Hvk6mDLZOh -DWGSnehalatha	249206714136	22,458.00	0.00	1,517,804.50
07/09/2020 08:12:48	07/09/2020	NEFT -N251200429837270 -4BwWpQrrk6mDLZOh -SUPSai Lakshmi Ent	249206714137	45,620.00	0.00	1,472,184.50
07/09/2020 08:12:49	07/09/2020	NEFT -N251200429837124 -4BzbC4K5k6mDNsSe -CONTHomeline Infra	249206714138	49,250.00	0.00	1,422,934.50
07/09/2020 08:12:49	07/09/2020	NET TXN : 4Bz9YQq9k6mDNsSe SPSummit Sales	256488	28,774.00	0.00	1,394,160.50
07/09/2020 08:12:49	07/09/2020	NEFT -N251200429837134 -4BzapFGJk6mDNsSe -SPShreyas Services	249206714140	21,887.00	0.00	1,372,273.50
07/09/2020 08:12:50	07/09/2020	NEFT -N251200429837293 -4BzaGq8dk6mDNsSe -SPExpert Security	249206714141	30,170.00	0.00	1,342,103.50
07/09/2020 08:12:50	07/09/2020	NET TXN : 4BiSSoXRk6mDNsSe ECARDUdavath H	256501	6,708.00	0.00	1,335,395.50
07/09/2020 08:12:51	07/09/2020	NET TXN : 4BzedYRbk6mDNsSe ECARDUdavath H	256502	6,543.00	0.00	1,328,852.50
07/09/2020 08:28:06	07/09/2020	NET TXN: 1 Talla Rahul	256924	19,425.00	0.00	1,309,427.50
07/09/2020 08:28:07	07/09/2020	NET TXN: 2 Anil Medaboina	256925	16,413.00	0.00	1,293,014.50
07/09/2020 08:28:07	07/09/2020	NET TXN : 3 Ithagoni Sandeesh Goud	256926	12,854.00	0.00	1,280,160.50
07/09/2020 08:28:08	07/09/2020	NET TXN: 4 R Anand Kishore	256927	12,512.00	0.00	1,267,648.50
07/09/2020 08:28:08	07/09/2020	NET TXN: 5 G Srinivasa Kumar	256928	42,428.00	0.00	1,225,220.50
07/09/2020 15:43:33	07/09/2020	Tax payment :ITNS 280	000000332332	500,000.00	0.00	725,220.50
07/09/2020 21:27:41	07/09/2020	IMPS /ViaNo139finlAmt /SURESH NAGAVENKATA K /XXX2846 /RRN :025121712168 /ICICIBank	13874202009070 00103047044	0.00	32,485.00	757,705.50
11/09/2020 14:00:07	11/09/2020	Funds Trf -BEGUMPET -009791900009214	000000506428	40,116.00	0.00	717,589.50
14/09/2020 06:55:01	14/09/2020	CTS CLG NUN RITA SEED STORES	000000332318	10,350.00	0.00	707,239.50
14/09/2020 10:51:56	14/09/2020	NET TXN : 4BL4z0Z6sO4a6jzW EMPDevi Lavany	397050	2,083.00	0.00	705,156.50
14/09/2020 10:51:57	14/09/2020	NET TXN : 4BL4CmcksO4a6jzW EMPTalla Rahul	397201	1,116.00	0.00	704,040.50
14/09/2020 10:51:57	14/09/2020	NET TXN : 4BL4EsiEsO4a6jzW EMPAnil Medabo	397202	863.00	0.00	703,177.50
14/09/2020 10:51:57	14/09/2020	NET TXN : 4BL4GX6QsO4a6jzW EMPIthagoni Sa	397203	487.00	0.00	702,690.50
14/09/2020 10:51:58	14/09/2020	NET TXN : 4BL4ITPKsO4a6jzW EMPNeelakantam	397204	206.00	0.00	702,484.50
14/09/2020 10:51:58	14/09/2020	NET TXN : 4BL4KkEksO4a6jzW EMPRAnand Kish	397205	339.00	0.00	702,145.50
14/09/2020 10:51:59	14/09/2020	NEFT -N258200432418684 -4BNdEaNDk6mDLZOh -JWUDLabour Charges	256207636150	4,511.00	0.00	697,634.50
14/09/2020 10:51:59	14/09/2020	NEFT -N258200432418685 -4BNdY7GBk6mDLZOh -JWUDLabour Charges	256207636161	23,589.00	0.00	674,045.50
14/09/2020 10:52:00	14/09/2020	NET TXN : 4BNgH8VwsO4a6jzW SPSummit Sales	397208	24,522.00	0.00	649,523.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

14/09/2020 10:52:00	14/09/2020	NEFT -N258200432418344 -4BNg8utLk6mDLZOh -SUPSai Lakshmi Ent	256207636163	20,400.00	0.00	629,123.50
14/09/2020 10:52:01	14/09/2020	NEFT -N258200432418686 -4BNgVempk6mDLZOh -CONTABasha	256207636164	10,000.00	0.00	619,123.50
14/09/2020 10:52:01	14/09/2020	NEFT -N258200432418346 -4BNh4MsRk6mDLZOh -CONTMahaveer Gurja	256207636165	10,000.00	0.00	609,123.50
14/09/2020 10:52:02	14/09/2020	NET TXN : 4BNhakpfk6mDLZOh CONTMohammad K	397222	5,000.00	0.00	604,123.50
14/09/2020 10:52:02	14/09/2020	NEFT -N258200432418350 -4BNhkfCdk6mDLZOh -CONTMudia Sunil Re	256207636167	10,000.00	0.00	594,123.50
14/09/2020 10:52:02	14/09/2020	NEFT -N258200432418353 -4BNhsQodk6mDLZOh -CONTNarsing Rao My	256207636168	20,000.00	0.00	574,123.50
14/09/2020 10:52:03	14/09/2020	NEFT -N258200432418358 -4BNhAFcNk6mDLZOh -CONTTKurmanna	256207636169	30,000.00	0.00	544,123.50
14/09/2020 10:52:04	14/09/2020	NET TXN : 4BNi57yCsO4a6jzW ECARDCHRamesh	397226	3,640.00	0.00	540,483.50
14/09/2020 10:52:04	14/09/2020	NET TXN : 4BNiMYoCsO4a6jzW EMPGorugantula	397227	1,750.00	0.00	538,733.50
14/09/2020 10:52:04	14/09/2020	NEFT -N258200432418361 -4BNjvc3rk6mDLZOh -DWYageti Eshwar Ra	256207636172	2,068.00	0.00	536,665.50
14/09/2020 10:52:05	14/09/2020	NEFT -N258200432418690 -4BNjLKHPk6mDLZOh -DWGSnehalatha	256207636173	11,623.00	0.00	525,042.50
14/09/2020 10:52:05	14/09/2020	NEFT -N258200432418367 -4BNkcz93k6mDLZOh -CONTMPraveen Babu	256207636174	10,000.00	0.00	515,042.50
14/09/2020 10:52:06	14/09/2020	NEFT -N258200432418369 -4BNlGiJfk6mDLZOh -DWGMannem	256207636175	11,215.00	0.00	503,827.50
14/09/2020 10:52:06	14/09/2020	NEFT -N258200432418692 -4BNlOAtTk6mDLZOh -DWMahaveer Gurjar	256207636176	3,561.00	0.00	500,266.50
14/09/2020 10:52:07	14/09/2020	NET TXN : 4BNlUK1nk6mDLZOh DWMohammad Khu	397235	3,771.00	0.00	496,495.50
14/09/2020 10:52:07	14/09/2020	NET TXN : 4BNm1jadk6mDLZOh DWNalla Rama K	397236	5,111.00	0.00	491,384.50
14/09/2020 10:52:07	14/09/2020	NEFT -N258200432418379 -4BNm8phXk6mDLZOh -DWMudia Sunil Redd	256207636179	3,387.00	0.00	487,997.50
14/09/2020 10:52:08	14/09/2020	NEFT -N258200432418381 -4BNmg92Jk6mDLZOh -DWThirupathi	256207636180	3,871.00	0.00	484,126.50
14/09/2020 10:52:08	14/09/2020	NET TXN : 4BPCZXOEsO4a6jzW EMPDEVI LAVANY	397239	7,533.00	0.00	476,593.50
14/09/2020 10:52:09	14/09/2020	NEFT -N258200432418384 -4BPE9CzDk6mDNsSe -CONTHomeline Infra	256207636182	24,625.00	0.00	451,968.50
14/09/2020 10:52:09	14/09/2020	NEFT -N258200432418386 -4BPEqqTTk6mDNsSe -Sai Aditya Compute	256207636183	590.00	0.00	451,378.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	**To**	28/09/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,520,450.50	**Closing Balance**	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

14/09/2020 10:52:10	14/09/2020	NEFT -N258200432418698 -4BPECSyZk6mDNsSe -Gautham Enterprise	256207636184	1,671.00	0.00	449,707.50
14/09/2020 10:52:10	14/09/2020	NEFT -N258200432418699 -4BPEGLUBk6mDNsSe -Lepakshi Tarpaulin	256207636185	3,556.00	0.00	446,151.50
14/09/2020 10:52:11	14/09/2020	NEFT -N258200432418700 -4BPEKQBXk6mDNsSe -Shiv Shakti Machin	256207636186	4,071.00	0.00	442,080.50
14/09/2020 10:52:11	14/09/2020	NEFT -N258200432418391 -4BPFiLBvk6mDNsSe -Naveen Ads	256207636187	14,562.00	0.00	427,518.50
14/09/2020 10:52:12	14/09/2020	NEFT -N258200432418393 -4BPFGc0xk6mDNsSe -Sri Bhavani Ads	256207636188	21,465.00	0.00	406,053.50
14/09/2020 10:52:12	14/09/2020	NEFT -N258200432418395 -4BPFNcJPk6mDNsSe -Premier Engineerin	256207636189	31,968.00	0.00	374,085.50
14/09/2020 10:52:13	14/09/2020	NEFT -N258200432418396 -4BPGhwqdk6mDNsSe -Y Pushpalatha	256207636190	34,721.00	0.00	339,364.50
14/09/2020 10:52:13	14/09/2020	NEFT -N258200432418399 -4BPGC3AJk6mDNsSe -V Green Media Pvt	256207636191	30,000.00	0.00	309,364.50
14/09/2020 10:52:13	14/09/2020	NEFT -N258200432418402 -4BPGGySBk6mDNsSe -Praful Sanitary	256207636192	25,000.00	0.00	284,364.50
14/09/2020 10:52:14	14/09/2020	NET TXN : 4BPGOLapk6mDNsSe Summit Sales L	397311	200,000.00	0.00	84,364.50
14/09/2020 11:01:02	14/09/2020	NET TXN: 1 Ganga Vijay Raj	398662	399.00	0.00	83,965.50
14/09/2020 11:01:02	14/09/2020	NET TXN: 2 Talla Rahul	398663	1,699.00	0.00	82,366.50
14/09/2020 11:01:03	14/09/2020	NET TXN: 3 Anil Medaboina	398664	399.00	0.00	81,967.50
14/09/2020 11:01:03	14/09/2020	NET TXN: 4 Md Fazal Pasha	398665	399.00	0.00	81,568.50
14/09/2020 11:01:03	14/09/2020	NET TXN : 5 Neelakantam Bhargavi	398666	399.00	0.00	81,169.50
14/09/2020 11:01:04	14/09/2020	NET TXN : 6 Ithagoni Sandeesh Goud	398667	399.00	0.00	80,770.50
14/09/2020 11:01:04	14/09/2020	NET TXN: 7 R Anand Kishore	398668	399.00	0.00	80,371.50
14/09/2020 11:01:05	14/09/2020	NET TXN: 8 G Srinivasa Kumar	398669	399.00	0.00	79,972.50
14/09/2020 11:06:53	14/09/2020	NEFT -RETURN -N258200432418700 -Shiv Shakti Machine ToolsHardare E -ACCOUNT CLOSED	32822202009140 00500029569	0.00	4,071.00	84,043.50
14/09/2020 17:20:07	15/09/2020	CHQ DEP-ICI	000000163217	0.00	858,000.00	942,043.50
14/09/2020 17:20:07	15/09/2020	CHQ DEP-SBI	000000554051	0.00	500,000.00	1,442,043.50
14/09/2020 17:20:07	15/09/2020	CHQ DEP-SBI	000000554052	0.00	516,704.00	1,958,747.50
15/09/2020 10:15:34	15/09/2020	RTGS Cr -SBIN0009071 -SYAM KUMAR NAMBURI -Nilgiri Estates -SBINR52020091500011571	32822202009150 00300014046	0.00	252,000.00	2,210,747.50
16/09/2020 13:25:47	16/09/2020	Funds Trf -BEGUMPET -009791800026121	000000506427	17,103.00	0.00	2,193,644.50
16/09/2020 14:50:47	16/09/2020	Funds Trf -BEGUMPET -018391800101121	000000506426	13,643.00	0.00	2,180,001.50
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000775586	0.00	57,456.00	2,237,457.50
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000112219	0.00	162,741.00	2,400,198.50
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000775584	0.00	43,750.00	2,443,948.50
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000775585	0.00	43,750.00	2,487,698.50
17/09/2020 14:17:13	17/09/2020	Funds Trf -BEGUMPET -009788700000334	000000511610	0.00	5,050.00	2,492,748.50

Account Activity
as on Mon, Sep 28, 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	01/09/2020	**To**	28/09/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,520,450.50	**Closing Balance**	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 14:20:43	17/09/2020	Funds Trf -BEGUMPET -009788700000334	000000525101	0.00	6,100.00	2,498,848.50
17/09/2020 15:18:42	17/09/2020	Tax payment :ITNS 280	000000332333	300,000.00	0.00	2,198,848.50
17/09/2020 16:05:20	17/09/2020	Funds Trf -BEGUMPET -009763700001491	000000506430	5,570.00	0.00	2,193,278.50
17/09/2020 16:06:35	17/09/2020	Funds Trf -BEGUMPET -009763700001491	000000332334	11,134.00	0.00	2,182,144.50
17/09/2020 16:47:16	17/09/2020	Funds Trf -BEGUMPET -009763700001491	000000332335	8,353.00	0.00	2,173,791.50
18/09/2020 16:46:14	18/09/2020	NEFT Dr -N262200433918406 -GST -RBIS0GSTPMT -BEGUMPET	000000506450	5,472.00	0.00	2,168,319.50
19/09/2020 07:00:23	19/09/2020	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000506438	4,956.00	0.00	2,163,363.50
19/09/2020 16:26:23	21/09/2020	CHQ DEP-HDB	000000000126	0.00	79,339.00	2,242,702.50
20/09/2020 15:05:49	20/09/2020	NET TXN : 4C3Bzouhk6mDNsSp 176Mohammed Ra	388840	9,204.00	0.00	2,233,498.50
20/09/2020 15:05:49	20/09/2020	NET TXN : 4C3ON0MNk6mDLZOh DWMohammad Khu	388921	3,771.00	0.00	2,229,727.50
20/09/2020 15:05:50	20/09/2020	NET TXN : 4C3OXbypk6mDLZOh DWNalla Rama K	388922	5,186.00	0.00	2,224,541.50
20/09/2020 15:05:50	20/09/2020	NET TXN : 4C3PBDtLk6mDLZOh CONTMohammad K	388923	35,000.00	0.00	2,189,541.50
20/09/2020 15:05:50	20/09/2020	NET TXN : 4C6aL8Qxk6mDNsSp Summit Sales L	388924	400,000.00	0.00	1,789,541.50
20/09/2020 15:05:51	20/09/2020	NET TXN : 4C6dE99Jk6mDNsSe SPSSLLP Logist	388925	13,924.00	0.00	1,775,617.50
20/09/2020 15:05:51	20/09/2020	NET TXN : 4C6dPe59k6mDNsSe SPSSLLP Logist	388926	46,020.00	0.00	1,729,597.50
21/09/2020 08:00:14	21/09/2020	NEFT -N265200434430366 -4C3DfFILk6mDLZOh -SUPSai Lakshmi Ent	263208345282	7,125.00	0.00	1,722,472.50
21/09/2020 08:00:15	21/09/2020	NEFT -N265200434430380 -4C3FWx8xk6mDLZOh -JWUDLabour Charges	263208345283	22,473.00	0.00	1,699,999.50
21/09/2020 08:00:15	21/09/2020	NEFT -N265200434430388 -4C3Gs5iBk6mDLZOh -JWUDLabour Charges	263208345284	7,831.00	0.00	1,692,168.50
21/09/2020 08:00:16	21/09/2020	NEFT -N265200434430882 -4C3L5jVLk6mDLZOh -DWGSnehalatha	263208345285	8,865.00	0.00	1,683,303.50
21/09/2020 08:00:17	21/09/2020	NEFT -N265200434430895 -4C3JY3O9k6mDLZOh -DWYageti Eshwar Ra	263208345286	3,447.00	0.00	1,679,856.50
21/09/2020 08:00:18	21/09/2020	NEFT -N265200434430423 -4C3OsUvDk6mDLZOh -DWGMannem	263208345287	10,123.00	0.00	1,669,733.50
21/09/2020 08:00:19	21/09/2020	NEFT -N265200434430438 -4C3ODP3Xk6mDLZOh -DWMahaveer Gurjar	263208345288	2,977.00	0.00	1,666,756.50
21/09/2020 08:00:20	21/09/2020	NEFT -N265200434430448 -4C3P9zhDk6mDLZOh -DWMudia Sunil Redd	263208345291	2,990.00	0.00	1,663,766.50
21/09/2020 08:00:21	21/09/2020	NEFT -N265200434430483 -4C3PkdT3k6mDLZOh -DWThirupathi	263208345292	4,838.00	0.00	1,658,928.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

21/09/2020 08:00:23	21/09/2020	NEFT -N265200434430508 -4C3PsKQpk6mDLZOh -CONTBalagani Saidh	263208345293	30,000.00	0.00	1,628,928.50
21/09/2020 08:00:24	21/09/2020	NEFT -N265200434430522 -4C3PK2xzk6mDLZOh -CONTMPraveen Babu	263208345295	15,956.00	0.00	1,612,972.50
21/09/2020 08:00:25	21/09/2020	NEFT -N265200434430544 -4C3PRdqxk6mDLZOh -CONTMudia Sunil Re	263208345296	30,000.00	0.00	1,582,972.50
21/09/2020 08:00:26	21/09/2020	NEFT -N265200434430559 -4C3PYWqlk6mDLZOh -CONTNarsing Rao My	263208345297	25,000.00	0.00	1,557,972.50
21/09/2020 08:00:26	21/09/2020	NEFT -N265200434430564 -4C3QDYghk6mDLZOh -CONTTKurmanna	263208345298	30,000.00	0.00	1,527,972.50
21/09/2020 08:00:27	21/09/2020	NEFT -N265200434430571 -4C3QMgFHk6mDLZOh -CONTABasha	263208345299	10,000.00	0.00	1,517,972.50
21/09/2020 08:00:28	21/09/2020	NEFT -N265200434430574 -4C3R2aPnk6mDLZOh -CONTKKumar	263208345300	7,000.00	0.00	1,510,972.50
21/09/2020 08:00:29	21/09/2020	NEFT -N265200434430588 -4C65hXWxk6mDNsSp -SUPPriyanka Printe	263208345301	450.00	0.00	1,510,522.50
21/09/2020 08:00:29	21/09/2020	NEFT -N265200434430599 -4C65G3i9k6mDNsSp -SUPGanesh Tube Tra	263208345302	1,448.00	0.00	1,509,074.50
21/09/2020 08:00:30	21/09/2020	NEFT -N265200434430616 -4C663ihPk6mDNsSp -Shiv Shakti Machin	263208345303	4,071.00	0.00	1,505,003.50
21/09/2020 08:00:30	21/09/2020	NEFT -N265200434430631 -4C66aC4hk6mDNsSp -SUPSRi Bhavani Ads	263208345304	3,495.00	0.00	1,501,508.50
21/09/2020 08:00:31	21/09/2020	NEFT -N265200434430638 -4C66DFw5k6mDNsSp -V Green Media Pvt	263208345305	45,720.00	0.00	1,455,788.50
21/09/2020 08:00:31	21/09/2020	NEFT -N265200434430647 -4C6aqtS9k6mDNsSp -SUPPraful Sanitary	263208345306	30,000.00	0.00	1,425,788.50
21/09/2020 08:00:32	21/09/2020	NEFT -N265200434430651 -4C6aEf2Vk6mDNsSp -CONTHomeline Infra	263208345307	14,775.00	0.00	1,411,013.50
21/09/2020 08:00:32	21/09/2020	NEFT -N265200434430655 -4C6efNplk6mDNsSe -SUPCaps Gold Pvt L	263208345311	107,400.00	0.00	1,303,613.50
21/09/2020 17:47:12	22/09/2020	CHQ DEP-SBI	000000580935	0.00	300,000.00	1,603,613.50
22/09/2020 16:54:07	23/09/2020	CHQ DEP-SBI	000000122631	0.00	17,788.00	1,621,401.50
23/09/2020 12:26:18	23/09/2020	Tax payment :ITNS 281	000000711994	31,800.00	0.00	1,589,601.50
23/09/2020 16:44:04	24/09/2020	CHQ DEP-SBI	000000775637	0.00	750,000.00	2,339,601.50
24/09/2020 14:33:17	24/09/2020	UPI /026814395944 /From :himavanthservices2014 @okicici /To :009763700002042 @yesb0000097.ifsc.npci /For repairing of villa 89	13874202009240 00101675712	0.00	25,000.00	2,364,601.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

24/09/2020 14:33:25	24/09/2020	UPI /026814397111 /From :kisshore649 -1 @okicici /To :009763700002042 @yesb0000097.ifsc.npci /Repairing of villa 117	13874202009240 00101676056	0.00	13,500.00	2,378,101.50
25/09/2020 07:25:31	25/09/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000506449	10,300.00	0.00	2,367,801.50
25/09/2020 11:19:51	25/09/2020	RTGS Cr -CORP0000635 -PRAHLAD KULKARNI -NILGIRI ESTATES -CORPR22020092500542755	32822202009250 00400019365	0.00	476,674.00	2,844,475.50
28/09/2020 06:38:18	28/09/2020	CTS CLG NUN AAOEROKEESARA	000000711995	1,660.00	0.00	2,842,815.50
28/09/2020 06:38:18	28/09/2020	CTS CLG NUN AAOEROKEESARA	000000711997	1,793.00	0.00	2,841,022.50
28/09/2020 06:38:18	28/09/2020	CTS CLG NUN AAOEROKEESARA	000000711996	3,953.00	0.00	2,837,069.50
28/09/2020 06:38:19	28/09/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000711992	10,450.00	0.00	2,826,619.50
28/09/2020 07:46:06	28/09/2020	NET TXN : 4CalJMfuqZjZpSGM SSLLP LOGISTIC	222616	0.00	9,204.00	2,835,823.50
28/09/2020 07:48:06	28/09/2020	NET TXN : 4Ck5V4aXk6mDLZOh JWUDLabour Cha	222801	4,168.00	0.00	2,831,655.50
28/09/2020 07:48:06	28/09/2020	NET TXN : 4Ck9rBAbk6mDLZOh DWNalla Rama K	222802	5,657.00	0.00	2,825,998.50
28/09/2020 07:48:07	28/09/2020	NET TXN : 4Ck9MELdk6mDLZOh DWMohammad Khu	222803	3,771.00	0.00	2,822,227.50
28/09/2020 07:48:07	28/09/2020	NET TXN : 4CkbDo1xk6mDLZOh CONTMohammad K	222804	20,000.00	0.00	2,802,227.50
28/09/2020 07:48:07	28/09/2020	NET TXN : 4CmtLhdRk6mDNsSe Summit Sales L	222805	442,775.00	0.00	2,359,452.50
28/09/2020 07:48:08	28/09/2020	NET TXN : 4CmuBzoPk6mDNsSe Nilgiri Estate	222806	14,625.00	0.00	2,344,827.50
28/09/2020 07:48:08	28/09/2020	NET TXN : 4CmvTutRk6mDNsSe ECARDUdavath H	222807	9,946.00	0.00	2,334,881.50
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436615270 -4Ck3LQE3k6mDLZOh -DWGSnehalatha	270208900928	14,381.00	0.00	2,320,500.50
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436615281 -4Ck4W3o3k6mDLZOh -DWYageti Eshwar Ra	270208900929	2,068.00	0.00	2,318,432.50
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436614889 -4Ck55P7pk6mDLZOh -SUPSai Lakshmi Ent	270208900930	33,920.00	0.00	2,284,512.50
28/09/2020 08:01:16	28/09/2020	NEFT -N272200436615306 -4Ck5pq2zk6mDLZOh -JWUDLabour Charges	270208900981	11,649.00	0.00	2,272,863.50
28/09/2020 08:01:16	28/09/2020	NEFT -N272200436614909 -4Ck5Aka3k6mDLZOh -JWUDLabour Charges	270208900982	6,352.00	0.00	2,266,511.50
28/09/2020 08:01:16	28/09/2020	NEFT -N272200436615332 -4Ck5KuXZk6mDLZOh -JWUDLabour Charges	270208900983	16,937.00	0.00	2,249,574.50
28/09/2020 08:01:17	28/09/2020	NEFT -N272200436614931 -4Ck6b7Wvk6mDLZOh -JWUDLabour Charges	270208900985	8,684.00	0.00	2,240,890.50
28/09/2020 08:01:18	28/09/2020	NEFT -N272200436614940 -4Ck6wWezk6mDLZOh -JWUDLabour Charges	270208900986	5,433.00	0.00	2,235,457.50

Account Activity

as on Mon, Sep 28, 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	01/09/2020	To	28/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,520,450.50	Closing Balance	1,984,703.50(Bal. Avail. for Txn + Uncl. Funds)

28/09/2020 08:01:18	28/09/2020	NEFT -N272200436614950 -4Ck9debRk6mDLZOh -DWMahaveer Gurjar	270208900987	2,214.00	0.00	2,233,243.50
28/09/2020 08:01:19	28/09/2020	NEFT -N272200436614967 -4Ck9lOqjk6mDLZOh -DWGMannem	270208900988	10,123.00	0.00	2,223,120.50
28/09/2020 08:01:20	28/09/2020	NEFT -N272200436615411 -4Ck9zifJk6mDLZOh -DWMudia Sunil Redd	270208900990	4,044.00	0.00	2,219,076.50
28/09/2020 08:01:21	28/09/2020	NEFT -N272200436615420 -4Ck9G9OLk6mDLZOh -DWThirupathi	270208900991	4,044.00	0.00	2,215,032.50
28/09/2020 08:01:23	28/09/2020	NEFT -N272200436615007 -4CkbimeXk6mDLZOh -CONTABasha	270208900993	20,000.00	0.00	2,195,032.50
28/09/2020 08:01:24	28/09/2020	NEFT -N272200436615451 -4CkbnMj5k6mDLZOh -CONTMahaveer Gurja	270208900994	4,000.00	0.00	2,191,032.50
28/09/2020 08:01:27	28/09/2020	NEFT -N272200436615506 -4CkbvVHxk6mDLZOh -CONTMDMahaboob	270208900996	8,000.00	0.00	2,183,032.50
28/09/2020 08:01:29	28/09/2020	NEFT -N272200436615104 -4CkbKyDdk6mDLZOh -CONTMudia Sunil Re	270208900997	4,000.00	0.00	2,179,032.50
28/09/2020 08:01:30	28/09/2020	NEFT -N272200436615537 -4CkbXwW3k6mDLZOh -CONTTKurmanna	270208900998	10,000.00	0.00	2,169,032.50
28/09/2020 08:01:31	28/09/2020	NEFT -N272200436615121 -4CmsQndRk6mDNsSe -Priyanka Printers	270208900999	300.00	0.00	2,168,732.50
28/09/2020 08:01:32	28/09/2020	NEFT -N272200436615560 -4Cmth6rJk6mDNsSe -Shri Ganesh Pumps	270208901000	4,720.00	0.00	2,164,012.50
28/09/2020 08:01:33	28/09/2020	NEFT -N272200436615573 -4CmtxNzNk6mDNsSe -V Green Media Pvt	270208901001	10,686.00	0.00	2,153,326.50
28/09/2020 08:01:34	28/09/2020	NEFT -N272200436615602 -4CmtFE7tk6mDNsSe -Praful Sanitary	270208901002	81,260.00	0.00	2,072,066.50
28/09/2020 08:01:34	28/09/2020	NEFT -N272200436615718 -4CmtSoLBk6mDNsSe -CONTHomeline Infra	270208901004	24,625.00	0.00	2,047,441.50
28/09/2020 08:01:35	28/09/2020	NEFT -N272200436615742 -4CmvbdEHk6mDNsSe -Caps Gold Pvt LTd	270208901006	51,750.00	0.00	1,995,691.50
28/09/2020 13:09:38	28/09/2020	Funds Trf -BEGUMPET -009763700001491	000000332340	6,335.00	0.00	1,989,356.50
28/09/2020 13:10:38	28/09/2020	Funds Trf -BEGUMPET -009763700001491	000000332339	4,653.00	0.00	1,984,703.50

APPROVED

28 SEP 2020

A. SAMBA ...
SR. MANAGER