

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

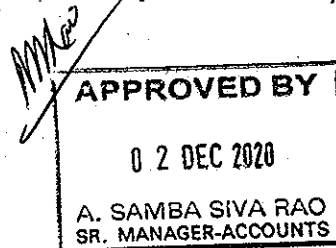
BANK-YES BANK LTD A/C No:-009763700002042

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-10-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	477814	17-10-2020			39,507.00
21-10-2020	OIE-Petrol/Diesel	Payment	Cheque	712013	21-10-2020			4,486.00
12-11-2020	CONT-MD.Mahaboob	Payment	Cheque	712026	13-11-2020			7,867.00
18-11-2020	OE-Electricity Supply	Payment	Cheque	712027	18-11-2020			1,072.00
18-11-2020	OE-Electricity Supply	Payment	Cheque	712028	18-11-2020			2,101.00
18-11-2020	CST Paid to M. Kamesh Babu & Sons	Payment	Cheque	712029	18-11-2020			925.00
23-11-2020	WO-Purnima Mosaic Tiles	Payment	Cheque	712032	23-11-2020			5,225.00
25-11-2020	Sup-Gautam Traders	Payment	Cheque	712033	28-11-2020			7,816.00
Balance as per company books:								22,076.50
Amounts not reflected in bank:								68,999.00
Balance as per bank:							46,922.50	

A. Lavanya
01/12/2020



Account Activity

as on Tue, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000752623	5,310.00	0.00	565,756.50
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000712014	5,310.00	0.00	560,446.50
02/11/2020 13:51:24	02/11/2020	UPI /030713119198 /From :suhavasara @okicid /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202011020 00201969155	0.00	13,500.00	573,946.50
04/11/2020 12:01:31	04/11/2020	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N309201296242078	32822202011040 00300033534	0.00	15,450.00	589,396.50
05/11/2020 16:46:38	05/11/2020	Tax payment :ITNS 281	000000712020	18,392.00	0.00	571,004.50
07/11/2020 05:47:17	07/11/2020	CTS CLG NUN PATEL AND CO	000000712019	23,810.00	0.00	547,194.50
07/11/2020 14:34:35	07/11/2020	NET TXN: 1 R Anand Kishore	211851	12,863.00	0.00	534,331.50
07/11/2020 14:39:59	07/11/2020	NEFT -N312200458387716 -4DLmUrd5k6mDNsSe -M Sunil Reddy	308203340206	20,070.00	0.00	514,261.50
07/11/2020 14:40:01	07/11/2020	NEFT -N312200458387726 -4DLn71xJk6mDNsSe -DWMudia Sunil Redd	308203340207	3,300.00	0.00	510,961.50
07/11/2020 14:40:01	07/11/2020	NEFT -N312200458387733 -4DLn1Ldk6mDNsSe -DWThirupathi	308203340208	2,903.00	0.00	508,058.50
07/11/2020 14:40:02	07/11/2020	NET TXN : 4DLnD7G7k6mDNsSe JWUDLabour Cha	215066	4,367.00	0.00	503,691.50
07/11/2020 14:40:02	07/11/2020	NEFT -N312200458387741 -4DLnZPKLk6mDNsSe -JWUDLabour Charges	308203340210	6,461.00	0.00	497,230.50
07/11/2020 14:40:02	07/11/2020	NEFT -N312200458387746 -4DLnQau3k6mDNsSe -JWUDLabour Charges	308203340211	13,558.00	0.00	483,672.50
07/11/2020 14:40:03	07/11/2020	NEFT -N312200458387749 -4DLpjpVvk6mDNsSe -DWGMannem	308203340212	1,340.00	0.00	482,332.50
07/11/2020 14:40:03	07/11/2020	NET TXN : 4DLpw1cHk6mDNsSe DWMohammad Khu	215070	4,714.00	0.00	477,618.50
07/11/2020 14:40:03	07/11/2020	NET TXN : 4DLpN0Djk6mDNsSe DWNalla Rama K	215081	2,829.00	0.00	474,789.50
07/11/2020 14:40:04	07/11/2020	NEFT -N312200458387755 -4DNEbzRk6mDNsSe -CONTMahaveer Gurja	308203340215	10,000.00	0.00	464,789.50
07/11/2020 14:40:04	07/11/2020	NET TXN : 4DNEjQlxk6mDNsSe CONTMohammad K	215084	15,000.00	0.00	449,789.50
07/11/2020 14:40:04	07/11/2020	NEFT -N312200458387765 -4DNF5AVjk6mDNsSe -DWGSnehalatha	308203340217	1,773.00	0.00	448,016.50
07/11/2020 14:40:05	07/11/2020	NEFT -N312200458387769 -4DNFh1KVk6mDNsSe -Yageti Eshwar Rao	308203340218	1,379.00	0.00	446,637.50
09/11/2020 08:11:42	09/11/2020	NEFT -N314200459017952 -4DS9XVVkOsO4a6jzW -Gautham Enterprise	312204185966	1,416.00	0.00	445,221.50
09/11/2020 08:11:43	09/11/2020	NEFT -N314200459018406 -4DUKBIUnk6mDNsSe -Naveen Ads	312204185967	17,587.00	0.00	427,634.50

Account Activity

as on Tue, Dec 1, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50 (Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:43	09/11/2020	NEFT -N314200459017956 -4DUE0mvjrpQozua -LSUDLabour Charges	312204185968	21,438.00	0.00	406,196.50
09/11/2020 08:11:43	09/11/2020	NEFT -N314200459018416 -4DUEJxcFjrpQozua -DWGMannem	312204185969	6,959.00	0.00	399,237.50
09/11/2020 08:11:44	09/11/2020	NEFT -N314200459017965 -4DUEQHQzjrpQozua -DWMahaveer Gurjar	312204185970	4,069.00	0.00	395,168.50
09/11/2020 08:11:44	09/11/2020	NEFT -N314200459018421 -4DUEW2HXjrpQozua -DWMudia Sunil Redd	312204186021	3,846.00	0.00	391,322.50
09/11/2020 08:11:44	09/11/2020	NET TXN : 4DUF1xmdjrpQozua DWMohammad Khu	412495	3,772.00	0.00	387,550.50
09/11/2020 08:11:45	09/11/2020	NET TXN : 4DUF88TbjrpQozua DWNalla Rama K	412496	5,260.00	0.00	382,290.50
09/11/2020 08:11:45	09/11/2020	NEFT -N314200459017975 -4DUF10PHjrpQozua -CONTMahaveer Gurja	312204186024	24,812.00	0.00	357,478.50
09/11/2020 08:11:45	09/11/2020	NET TXN : 4DUFzVLjrpQozua CONTMohammad K	412498	19,850.00	0.00	337,628.50
09/11/2020 08:11:46	09/11/2020	NEFT -N314200459018433 -4DUFQd41jrpQozua -CONTMudia Sunil Re	312204186026	11,910.00	0.00	325,718.50
09/11/2020 08:11:46	09/11/2020	NEFT -N314200459017980 -4DUFUZ6RjrpQozua -CONTYageti Eswar R	312204186027	13,895.00	0.00	311,823.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459018438 -4DUGVUFdjrpQozua -DWGSnehalatha	312204186029	8,865.00	0.00	302,958.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459018441 -4DUHb8TzjrpQozua -DWYageti Eshwar Ra	312204186030	2,758.00	0.00	300,200.50
09/11/2020 08:11:47	09/11/2020	NEFT -N314200459017985 -4DWUMY67k6mDNsSe -SUPSai Lakshmi Ent	312204186031	12,900.00	0.00	287,300.50
09/11/2020 08:11:48	09/11/2020	NET TXN : 4DWVWxmzk6mDNsSe ECARDUdavath H	412534	5,344.00	0.00	281,956.50
09/11/2020 08:11:48	09/11/2020	NEFT -N314200459018451 -4DUDlI8VjrpQozua -LSUDLabour Charges	312204186033	20,073.00	0.00	261,883.50
10/11/2020 06:13:08	10/11/2020	CTS CLG NUN M SUDARSHAN	000000752621	99,120.00	0.00	162,763.50
13/11/2020 15:53:12	13/11/2020	Funds Trf -R P ROAD -009763700003430	000000633932	0.00	250,000.00	412,763.50
13/11/2020 16:01:36	13/11/2020	Funds Trf -BEGUMPET -000691800051679	000000712023	16,563.00	0.00	396,200.50
13/11/2020 16:04:52	13/11/2020	Funds Trf -BEGUMPET -009791900009214	000000712022	40,116.00	0.00	356,084.50
14/11/2020 13:00:27	14/11/2020	NET TXN : 4DE8PXgAsO4a6jzW SUMMIT SALES L	873259	0.00	13,768.00	369,852.50
14/11/2020 13:06:58	14/11/2020	NET TXN : 4E8LjoxZk6mDLZO DWMohammad Khu	873814	5,657.00	0.00	364,195.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4E8LxyDNk6mDLZO DWNalla Rama K	873815	5,657.00	0.00	358,538.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4E8OGeg3k6mDLZO JWRDAllowance	873816	5,657.00	0.00	352,881.50
14/11/2020 13:06:59	14/11/2020	NET TXN : 4Eb6cXQXk6mDNsSe ECARDUdavath H	873817	4,231.00	0.00	348,650.50

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50(Bal. Avail. for Txn + Uncl. Funds)

14/11/2020 13:11:59	14/11/2020	NET TXN: 1 G Srinivasa Kumar	873909	6,251.00	0.00	342,399.50
14/11/2020 13:11:59	14/11/2020	NET TXN: 2 Devi Lavanya	873910	14,100.00	0.00	328,299.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 3 Talla Rahul	873961	3,204.00	0.00	325,095.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 4 Anil Medaboina	873962	8,410.00	0.00	316,685.50
14/11/2020 13:12:00	14/11/2020	NET TXN: 5 T Akhil	873963	1,999.00	0.00	314,686.50
14/11/2020 13:12:01	14/11/2020	NET TXN: 6 G Rajesh babu	873964	2,599.00	0.00	312,087.50
14/11/2020 13:12:01	14/11/2020	NET TXN : 7 Ilhagoni Sandeesh Goud	873965	7,149.00	0.00	304,938.50
14/11/2020 13:12:01	14/11/2020	NET TXN: 8 R Anand Kishore	873966	1,001.00	0.00	303,937.50
14/11/2020 13:12:19	14/11/2020	NET TXN: 1 G Srinivasa Kumar	873967	16,669.00	0.00	287,268.50
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462829535 -4E8KX1iHk6mDLZO -DWMahaveer Gurjar	318205318334	5,595.00	0.00	281,673.50
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462830126 -4E8LHj6bk6mDLZO -DWMudla Sunil Redd	318205318337	5,682.00	0.00	275,991.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830143 -4E8LTOW3k6mDLZO -DWGMannem	318205318338	10,123.00	0.00	265,868.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462829564 -4E8MotE3k6mDLZO -CONTABasha	318205318339	50,000.00	0.00	215,868.50
16/11/2020 08:00:24	16/11/2020	NEFT -N321200462830170 -4E8MAwL5k6mDLZO -CONTMahaveer Gurja	318205318340	25,000.00	0.00	190,868.50
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829588 -4E8N8sJ1k6mDLZO -CONTPrasad Chowdar	318205318391	9,681.00	0.00	181,187.50
16/11/2020 08:00:25	16/11/2020	NEFT -N321200462829603 -4E8Nloa3k6mDLZO -CONTTKurmanna	318205318392	20,000.00	0.00	161,187.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830218 -4E8OoHJ5k6mDLZO -JWRDAallowance for	318205318393	9,826.00	0.00	151,361.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462829623 -4E8P8fPhk6mDLZO -JWRDAallowance for	318205318395	21,780.00	0.00	129,581.50
16/11/2020 08:00:26	16/11/2020	NEFT -N321200462830242 -4E8PloRxx6mDLZO -JWRDAallowance for	318205318396	27,021.00	0.00	102,560.50
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462830252 -4DUFnhLjrpQozua -CONTKKumar	318205318397	19,000.00	0.00	83,560.50
16/11/2020 08:00:27	16/11/2020	NEFT -N321200462829655 -4E8QAVozk6mDLZO -SUPSai Lakshmi Ent	318205318398	8,063.00	0.00	75,497.50
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830664 -4E8S4H7pk6mDLZO -DWChootelal Mahlo	318205318399	2,084.00	0.00	73,413.50
16/11/2020 08:00:28	16/11/2020	NEFT -N321200462830674 -4E8SvMADk6mDLZO -DWGMannem	318205318401	5,319.00	0.00	68,094.50
16/11/2020 08:00:29	16/11/2020	NEFT -N321200462830294 -4E8SliPRk6mDLZO -DWYagetl Eshwar Ra	318205318402	2,758.00	0.00	65,336.50
16/11/2020 15:44:51	16/11/2020	Funds Trf -SOMAJIGUDA -107063700000024	000000712021	1,950.00	0.00	63,386.50

Account Activity

as on Tue, Dec 1, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50(Bal. Avail. for Txn + Uncl. Funds)

17/11/2020 06:11:11	17/11/2020	CTS CLG NUN SHREYASSERVICES	000000712024	22,131.00	0.00	41,255.50
18/11/2020 06:20:39	18/11/2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000712025	30,170.00	0.00	11,085.50
18/11/2020 12:25:06	18/11/2020	Funds Trf -BEGUMPET -009788700000334	000000815341	0.00	2,500.00	13,585.50
18/11/2020 12:26:19	18/11/2020	Funds Trf -BEGUMPET -009788700000334	000000815340	0.00	6,600.00	20,185.50
19/11/2020 12:30:49	19/11/2020	NET TXN: 1 Gangu Vijay Raj	377543	399.00	0.00	19,786.50
19/11/2020 12:30:49	19/11/2020	NET TXN: 2 Anil Medaboina	377545	1,599.00	0.00	18,187.50
19/11/2020 12:30:49	19/11/2020	NET TXN: 3 R Anand Kishore	377546	399.00	0.00	17,788.50
19/11/2020 15:29:50	19/11/2020	NEFT Dr -N324200464326630 -GST -RBIS0GSTPMT -BEGUMPET	000000712030	5,472.00	0.00	12,316.50
19/11/2020 16:04:52	19/11/2020	NEFT -RETURN -N324200464326630 -GST -Mismatch in Challan amount	32822202011190 00300072224	0.00	5,472.00	17,788.50
21/11/2020 14:57:18	21/11/2020	NEFT Dr -N326200465254986 -GST -RBIS0GSTPMT -BEGUMPET	000000712031	6,272.00	0.00	11,516.50
23/11/2020 15:01:41	23/11/2020	NEFT Cr -HDFC0000001 -V GREEN MEDIA PRIVATE LIMITED -Nilgiri Estates -N328201317012609	32822202011230 00600058184	0.00	31,132.00	42,648.50
23/11/2020 16:37:38	24/11/2020	CHQ DEP-SBI	000000848206	0.00	337,500.00	380,148.50
24/11/2020 14:08:28	24/11/2020	Funds Trf -BEGUMPET -0097637000003430	000000633938	0.00	100,000.00	480,148.50
24/11/2020 16:35:33	25/11/2020	CHQ DEP-SBI	000000775985	0.00	62,580.00	542,728.50
26/11/2020 14:30:34	26/11/2020	NET TXN : 4EiGly6osO4a6jzW SPSummit Sales	377169	25,436.00	0.00	517,292.50
26/11/2020 14:30:34	26/11/2020	NEFT -N331200467293293 -4EihBThwsO4a6jzW -Gautham Enterprise	330206350945	1,416.00	0.00	515,876.50
26/11/2020 14:30:35	26/11/2020	NEFT -N331200467293296 -4EpeEbjk6mDLZO -DWMahaveer Gurjar	330206350946	2,630.00	0.00	513,246.50
26/11/2020 14:30:35	26/11/2020	NET TXN : 4EpeJCYJk6mDLZO -DWMohammad Khu	377195	3,300.00	0.00	509,946.50
26/11/2020 14:30:36	26/11/2020	NET TXN : 4EpeXIZ3k6mDLZO -DWNalla Rama K	377197	4,168.00	0.00	505,778.50
26/11/2020 14:30:36	26/11/2020	NEFT -N331200467292917 -4EpiPBHk6mDLZO -DWMudia Sunil Redd	330206350949	4,441.00	0.00	501,337.50
26/11/2020 14:30:36	26/11/2020	NEFT -N331200467292919 -4EpiWpj7k6mDLZO -DWThirupathi	330206350950	1,911.00	0.00	499,426.50
26/11/2020 14:30:37	26/11/2020	NEFT -N331200467292923 -4EpgVENfk6mDLZO -Mudia Sunil Reddy	330206350961	18,689.00	0.00	480,737.50
26/11/2020 14:30:37	26/11/2020	NET TXN : 4EpidXRKk6mDLZO -MD Khudoos	377213	1,141.00	0.00	479,596.50
26/11/2020 14:30:37	26/11/2020	NEFT -N331200467292926 -4EpijTlxk6mDLZO -GMannem	330206350963	20,962.00	0.00	458,634.50
26/11/2020 14:30:38	26/11/2020	NEFT -N331200467293313 -4Epijv4pk6mDLZO -MNsaring Rao	330206350964	5,905.00	0.00	452,729.50
26/11/2020 14:30:38	26/11/2020	NEFT -N331200467292929 -4EpiFjDvk6mDLZO -CONTABasha	330206350965	50,000.00	0.00	402,729.50
26/11/2020 14:30:39	26/11/2020	NEFT -N331200467293318 -4EpiQ2HPk6mDLZO -CONTY Eshwar Rao	330206350966	20,000.00	0.00	382,729.50

Account Activity

as on Tue, Dec 1, 2018

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50 (Bal. Avail. for Txn + Uncl. Funds)

26/11/2020 14:30:39	26/11/2020	NET TXN : 4EpjZRSRk6mDLZO CONTMohammad K	377218	30,000.00	0.00	352,729.50
26/11/2020 14:30:39	26/11/2020	NEFT -N331200467292936 -4Epk8Zmk6mDLZO -CONTNarsing Rao My	330206350968	30,000.00	0.00	322,729.50
26/11/2020 14:30:40	26/11/2020	NEFT -N331200467293320 -4Epkjxbk6mDLZO -CONTMahaveer Gurja	330206350969	30,000.00	0.00	292,729.50
26/11/2020 14:30:40	26/11/2020	NEFT -N331200467292942 -4EpkpXV3k6mDLZO -DWGMannem	330206350970	8,436.00	0.00	284,293.50
26/11/2020 14:30:41	26/11/2020	NEFT -N331200467293327 -4EpkPceVk6mDLZO -SUPSai Lakshmi Ent	330206350971	16,800.00	0.00	267,493.50
26/11/2020 14:30:41	26/11/2020	NEFT -N331200467293330 -4EpkUfjzk6mDLZO -DWYageti Eshwar Ra	330206350972	2,758.00	0.00	264,735.50
26/11/2020 14:30:42	26/11/2020	NEFT -N331200467293333 -4EpkYzTk6mDLZO -DWGSnehalatha	330206350973	7,092.00	0.00	257,643.50
26/11/2020 14:30:42	26/11/2020	NET TXN : 4EywSdrosO4a6jzW ECARDUdavath H	377235	9,174.00	0.00	248,469.50
26/11/2020 14:30:42	26/11/2020	NEFT -N331200467293335 -4EtDu1AvnthA2XKh -K Chandra	330206350975	1,100.00	0.00	247,369.50
28/11/2020 12:01:46	28/11/2020	NEFT Cr -SBIN0020758 -Mr A V S N MURTHY -NILGIRI ESTATES -SBIN120333439368	32822202011280 00300012912	0.00	9,000.00	256,369.50
28/11/2020 12:02:10	28/11/2020	NEFT Cr -SBIN0020758 -Mr A V S N MURTHY -NILGIRI ESTATES -SBIN120333443910	32822202011280 00300013780	0.00	25,000.00	281,369.50
30/11/2020 10:14:10	30/11/2020	NEFT -N335200468851415 -4EH0XshYa5PjOaaJ -CONTY Eshwar Rao	333206668543	15,000.00	0.00	266,369.50
30/11/2020 10:14:10	30/11/2020	NEFT -N335200468851431 -4EHP3reWa5PjOaaJ -CONTABasha	333206668544	25,000.00	0.00	241,369.50
30/11/2020 10:14:11	30/11/2020	NEFT -N335200468851439 -4EHP85ctk6mDLZO -SUPSai Lakshmi Ent	333206668545	46,060.00	0.00	195,309.50
30/11/2020 10:14:11	30/11/2020	NEFT -N335200468851448 -4EHQLZwJk6mDLZO -CONTTKurmanna	333206668546	14,000.00	0.00	181,309.50
30/11/2020 10:14:11	30/11/2020	NEFT -N335200468851459 -4EHRITShrwz2uxAp -CONTRRaju	333206668547	10,000.00	0.00	171,309.50
30/11/2020 10:14:12	30/11/2020	NEFT -N335200468851473 -4EHKDrIbrwz2uxAp -LSUDLabour Charges	333206668548	22,016.00	0.00	149,293.50
30/11/2020 10:14:12	30/11/2020	NET TXN : 4EHMG0nia5PjOaaJ LSUDLabour Cha	797815	4,565.00	0.00	144,728.50
30/11/2020 10:14:13	30/11/2020	NEFT -N335200468851495 -4EHNejZ2a5PjOaaJ -LSUDLabour Charges	333206668550	12,393.00	0.00	132,335.50
30/11/2020 10:14:13	30/11/2020	NEFT -N335200468851515 -4EHNqMnya5PjOaaJ -DWGMannem	333206668571	10,124.00	0.00	122,211.50
30/11/2020 10:14:14	30/11/2020	NET TXN : 4EHNJaLOa5PjOaaJ DWNalla Rama K	797840	5,657.00	0.00	116,554.50

Account Activity

as on Tue, Dec 1, 20 1ST

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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	571,066.50	Closing Balance	46,922.50(Bal. Avail. for Txn + Uncl. Funds)

30/11/2020 10:14:14	30/11/2020	NEFT -N335200468851552 -4EHNOy7Wa5PjOaaJ -DWMudia Sunil Redd	333206668573	3,871.00	0.00	112,683.50
30/11/2020 10:14:15	30/11/2020	NEFT -N335200468851563 -4EHNU4rqa5PjOaaJ -CONTMahaveer Gurja	333206668574	10,000.00	0.00	102,683.50
30/11/2020 10:14:15	30/11/2020	NET TXN : 4EHO1I2Sa5PjOaaJ CONTMohammad K	797857	15,000.00	0.00	87,683.50
30/11/2020 10:14:15	30/11/2020	NET TXN : 4EHUn4sKsO4a6jzW EMPAnil Medabo	797862	863.00	0.00	86,820.50
30/11/2020 10:14:16	30/11/2020	NET TXN : 4EHU5j4WsO4a6jzW EMPGorugantula	797868	6,235.00	0.00	80,585.50
30/11/2020 10:14:16	30/11/2020	NET TXN : 4EHUIRdssO4a6jzW EMPlthagani Sa	797876	487.00	0.00	80,098.50
30/11/2020 10:14:16	30/11/2020	NET TXN : 4EHUxyDIsO4a6jzW EMPTalla Rahul	797882	1,116.00	0.00	78,982.50
30/11/2020 10:14:16	30/11/2020	NET TXN : 4EHUyTD0sO4a6jzW EMPRAnand Kish	797890	339.00	0.00	78,643.50
30/11/2020 10:14:17	30/11/2020	NEFT -N335200468852163 -4EHPJCizk6mDLZO -DWGSnehalatha	333206668581	7,092.00	0.00	71,551.50
30/11/2020 10:14:17	30/11/2020	NEFT -N335200468852176 -4EHRKXLXrwz2uxAp -DWYageti Eshwar Ra	333206668582	1,379.00	0.00	70,172.50
30/11/2020 10:14:18	30/11/2020	NEFT -N335200468852185 -4EHK4TUXrwz2uxAp -LSUDLabour Charges	333206668583	8,250.00	0.00	61,922.50
30/11/2020 10:14:18	30/11/2020	NEFT -N335200468852193 -4EHP76zoa5PjOaaJ -CONTNarsing Rao My	333206668584	15,000.00	0.00	46,922.50

MMW
Larney
11/12/2020