Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-10-2020	OIE-Petrol/Diesiel	Payment	Cheque	712013	21-10-2020		Check	4,486.00
23-12-2020	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque	Online	23-12-2020			7,644.00
23-12-2020	OE-Electricity Supply	Payment	Cheque	752632	23-12-2020			4,640.00
23-12-2020	OE-Electricity Supply	Payment	Cheque	752633	23-12-2020			646.00
28-12-2020	CONT-T.Kurmanna	Payment	NEFT	Online	28-12-2020			25,000.00
28-12-2020	CONT-K.Kumar	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	CONT-A.Basha	Payment	NEFT	Online	28-12-2020			20,000.00
28-12-2020	CONT-Mahaveer Gurjar	Payment	NEFT	Online	28-12-2020			20,000.00
28-12-2020	CONT-Narsing Rao Myllaram	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	CONT-Tirupathi Singh	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	DW-Mahaveer Gurjar	Payment	NEFT	Online	28-12-2020			5,657.00
28-12-2020	DW-Mudia Sunil Reddy	Payment	NEFT	Online	28-12-2020			5,236.00
28-12-2020	DW-Tirupathi Sing	Payment	NEFT	Online	28-12-2020			4,839.00
28-12-2020	DW-Mohammad Khudoos	Payment	Same Bank Transfer	Online	28-12-2020			5,657.00
28-12-2020	JWUD-Allowance for Conumables	Payment	Same Bank Transfer	Online	28-12-2020			2,829.00
28-12-2020	JWUD-Allowance for Conumables	Payment	NEFT	Online	28-12-2020			23,815.00
28-12-2020	JWUD-Allowance for Conumables	Payment	NEFT	Online	28-12-2020			22,331.00
28-12-2020	SUP-Sai Lakshmi Enterprises	Payment	NEFT	Online	28-12-2020			38,737.00
28-12-2020	DW-G.Snehalatha	Payment	NEFT	Online	28-12-2020			10,638.00
28-12-2020	DW-Yageti Eshwar Rao	Payment	NEFT	Online	28-12-2020			2,068.00
28-12-2020	DW-K Kiran	Payment	NEFT	Online	28-12-2020			4,317.00
28-12-2020	OEUD-House Keeping Services	Payment	NEFT	Online	28-12-2020			1,500.00
28-12-2020	OEUD-House Keeping Services	Payment	NEFT	Online	28-12-2020			750.00
28-12-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	Same Bank Transfer	oNLINE	28-12-2020			4,500.00
28-12-2020	CONT-Homeline Infra Construction	Payment	NEFT	Online	28-12-2020			51,220.00
28-12-2020	ECARD-Udavath Hemalatha	Payment	Same Bank Transfer	Online	28-12-2020			3,588.00
28-12-2020	SP-KGM & CO	Payment	Same Bank Transfer	Online	28-12-2020			9,208.00
28-12-2020	SUP-Satish Elecrical Works	Payment	Cheque	712037	28-12-2020			2,897.00
29-12-2020	CUST-Flat No-96-Santhosh Kumar Kallem	Payment	Cheque	752635	29-12-2020			370.00
30-12-2020	CONT-A.Basha	Payment	Cheque	752636	30-12-2020			7,013.00
31-12-2020	JWUD-Allowance for Conumables	Payment	Same Bank Transfer	Online	31-12-2020			2,829.00
31-12-2020	SUP-Gautham Enterprises	Payment	NEFT	online	31-12-2020			1,416.00
31-12-2020	TDS-1.5% Contract	Payment	Cheque	752639	4-1-2021			20,143.00

Balance as per company books: **11,89,634.50**
Amounts not reflected in bank: **3,53,974.00**
Balance as per bank: 15,43,608.50

D. Lavanya
4/1/2021

APPROVED BY
05 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity
as on Mon, Jan 4,'21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 12:19:40	02/12/2020	Funds Trf -BEGUMPET -009763700003430	000000633941	0.00	100,000.00	146,922.50
03/12/2020 16:31:12	03/12/2020	NEFT Cr -SBIN0001839 -Sergeant Sgt BHOLA PRASAD -NILGIRI ESTATES -SBIN520338134674	32822202012030 00500106645	0.00	50,000.00	196,922.50
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN AAOEROKEESARA	000000712029	925.00	0.00	195,997.50
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN AAOEROKEESARA	000000712027	1,072.00	0.00	194,925.50
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN AAOEROKEESARA	000000712028	2,101.00	0.00	192,824.50
04/12/2020 11:33:32	04/12/2020	Tax payment :ITNS 281	000000752629	19,144.00	0.00	173,680.50
05/12/2020 14:15:48	05/12/2020	Funds Trf -BEGUMPET -009788700000334	000000815347	0.00	4,500.00	178,180.50
06/12/2020 11:53:39	06/12/2020	IMPS /Birlawall 80D /BHARATH KUMAR TADEPA /XXX1398 /RRN :034111297539 /ICICIBank	13874202012060 00101390442	0.00	13,500.00	191,680.50
07/12/2020 16:03:55	07/12/2020	Funds Trf -BEGUMPET -009763700003430	000000885247	0.00	200,000.00	391,680.50
08/12/2020 02:01:05	08/12/2020	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -2139865414	32822202012070 00700194688	0.00	200,000.00	591,680.50
08/12/2020 07:34:54	08/12/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000712032	5,225.00	0.00	586,455.50
08/12/2020 09:24:11	08/12/2020	NET TXN : 1 Ithagoni Sandeesh Goud	357942	13,004.00	0.00	573,451.50
08/12/2020 09:24:12	08/12/2020	NET TXN: 2 R Anand Kishore	357943	12,863.00	0.00	560,588.50
08/12/2020 09:44:45	08/12/2020	NEFT -N343200474877575 -4EW0rdvVrwz2uxAp -DWGMannem	342207839736	10,123.00	0.00	550,465.50
08/12/2020 09:44:46	08/12/2020	NEFT -N343200474877752 -4EW0CVplrwz2uxAp -DWThirupathi	342207839738	1,762.00	0.00	548,703.50
08/12/2020 09:44:46	08/12/2020	NEFT -N343200474877754 -4EW0NuPZrwz2uxAp -DWMahaveer Gurjar	342207839739	5,657.00	0.00	543,046.50
08/12/2020 09:44:47	08/12/2020	NET TXN : 4EW0WcDRrwz2uxAp DWMohammad Khu	359845	3,771.00	0.00	539,275.50
08/12/2020 09:44:47	08/12/2020	NET TXN : 4EW157hlrwz2uxAp DWNalla Rama K	359846	4,714.00	0.00	534,561.50
08/12/2020 09:44:47	08/12/2020	NEFT -N343200474877756 -4EW1n9qvrwz2uxAp -Mudia Sunil Reddy	342207839762	1,653.00	0.00	532,908.50
08/12/2020 09:44:48	08/12/2020	NEFT -N343200474877580 -4EW2azqvrwz2uxAp -MNarsing Rao	342207839763	4,615.00	0.00	528,293.50
08/12/2020 09:44:48	08/12/2020	NEFT -N343200474877758 -4EW22jT5k6mDLZOh -GMannem	342207839764	24,189.00	0.00	504,104.50
08/12/2020 09:44:48	08/12/2020	NEFT -N343200474877759 -4EW3fS1Jk6mDLZOh -SUPSai Lakshmi Ent	342207839766	11,400.00	0.00	492,704.50
08/12/2020 09:44:49	08/12/2020	NEFT -N343200474877761 -4EW3AFH9rwz2uxAp -DWGSnehalatha	342207839767	5,319.00	0.00	487,385.50
08/12/2020 09:44:49	08/12/2020	NEFT -N343200474877586 -4EW3RSPNk6mDLZOh -CONTYageti Eswar R	342207839768	2,758.00	0.00	484,627.50
08/12/2020 09:44:49	08/12/2020	NEFT -N343200474877763 -4EW6y67fk6mDLZOh -CONTNarsing Rao My	342207839769	10,000.00	0.00	474,627.50

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:44:50	08/12/2020	NEFT -N343200474877767 -4EW70ku7k6mDLZOh -CONTMahaveer Gurja	342207839770	10,000.00	0.00	464,627.50
08/12/2020 09:44:50	08/12/2020	NEFT -N343200474877591 -4EW6YnIRrwz2uxAp -CONTABasha	342207839771	10,000.00	0.00	454,627.50
08/12/2020 09:44:51	08/12/2020	NEFT -N343200474877768 -4EW7KzuFrwz2uxAp -CONTYageti Eswar R	342207839772	10,000.00	0.00	444,627.50
08/12/2020 09:44:51	08/12/2020	NET TXN : 4EW7Phi3k6mDLZOh CONTMohammad K	360007	15,000.00	0.00	429,627.50
08/12/2020 09:44:51	08/12/2020	NET TXN : 4EYmyCTesO4a6jzW EMPKKrishna Pr	360008	3,176.00	0.00	426,451.50
08/12/2020 09:44:52	08/12/2020	NET TXN : 4EYmBXQssO4a6jzW EMPVenkat Rama	360009	2,406.00	0.00	424,045.50
08/12/2020 09:44:52	08/12/2020	NET TXN : 4EYml7kAsO4a6jzW EMPSarithaComm	360010	1,444.00	0.00	422,601.50
08/12/2020 09:44:52	08/12/2020	NET TXN : 4EYn0OHSsO4a6jzW EMPKPrabhakar	360021	1,444.00	0.00	421,157.50
08/12/2020 09:44:53	08/12/2020	NET TXN : 4EYn9Ab6sO4a6jzW EMPCHRameshCom	360022	1,155.00	0.00	420,002.50
08/12/2020 09:44:53	08/12/2020	NET TXN : 4F0rGFZgsO4a6jzW SPSSLLP Logist	360023	2,360.00	0.00	417,642.50
08/12/2020 09:44:53	08/12/2020	NEFT -N343200474877772 -4F0tqSLCsO4a6jzW -SPShreyas Services	342207839780	11,694.00	0.00	405,948.50
08/12/2020 09:44:54	08/12/2020	NEFT -N343200474877775 -4F0tFHlmsO4a6jzW -SPExpert Security	342207839791	30,170.00	0.00	375,778.50
08/12/2020 09:45:05	08/12/2020	NEFT -N343200474877798 -4F5tTHLqsO4a6jzW -Bathini Sadhana	342207848276	3,043.00	0.00	372,735.50
08/12/2020 09:45:06	08/12/2020	NEFT -N343200474877644 -4F5w7Ic0sO4a6jzW -EMPKavitha	342207848277	3,043.00	0.00	369,692.50
09/12/2020 06:47:00	09/12/2020	CTS CLG NUN GAUTAM TRADERS	000000712033	7,816.00	0.00	361,876.50
09/12/2020 13:35:48	09/12/2020	IMPS /MOBLT0912133529363 /UMAMAHESWARA RAO ADE /XXX0089 /RRN :034413534555 /StateBankofIndia	13874202012090 00101590521	0.00	74,927.00	436,803.50
09/12/2020 14:23:13	09/12/2020	IMPS /MOBLT0912142335998 /UMAMAHESWARA RAO ADE /XXX0089 /RRN :034414570952 /StateBankofIndia	13874202012090 00101787740	0.00	386.00	437,189.50
09/12/2020 14:24:38	09/12/2020	Funds Trf -BEGUMPET -009788700000334	000000752630	2,500.00	0.00	434,689.50
15/12/2020 07:15:30	15/12/2020	NET TXN : 4Few8kxYsO4a6jzW Summit Sales L	717935	39,507.00	0.00	395,182.50
15/12/2020 07:15:31	15/12/2020	NET TXN : 4Fcrm807rwz2uxAp DWMohammad Khu	717936	2,563.00	0.00	392,619.50
15/12/2020 07:15:31	15/12/2020	NET TXN : 4FctiLS7rwz2uxAp Md Khudoos	717937	3,424.00	0.00	389,195.50
15/12/2020 07:15:31	15/12/2020	NET TXN : 4FcBBQrcsO4a6jzW ECARDUdavath H	717938	7,493.00	0.00	381,702.50
15/12/2020 07:15:31	15/12/2020	NET TXN : 4FINLImesO4a6jzW EMPGangu Vijay	717939	40,116.00	0.00	341,586.50
15/12/2020 07:15:32	15/12/2020	NET TXN : 4FINTZG6sO4a6jzW EMPGRajesh Kum	717940	18,742.00	0.00	322,844.50

Account Activity

as on Mon, Jan 4,'21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 07:15:32	15/12/2020	NET TXN : 4FINXdE2sO4a6jzW EMPAnil Medabo	717951	8,849.00	0.00	313,995.50
15/12/2020 07:29:33	15/12/2020	NET TXN: 1 Gangu Vijay Raj	718146	399.00	0.00	313,596.50
15/12/2020 07:29:33	15/12/2020	NET TXN : 2 Gummadi Rajesh Kumar	718147	1,599.00	0.00	311,997.50
15/12/2020 07:29:34	15/12/2020	NET TXN: 3 Anil Medaboina	718148	1,599.00	0.00	310,398.50
15/12/2020 07:29:34	15/12/2020	NET TXN : 4 Ithagoni Sandeesh Goud	718149	399.00	0.00	309,999.50
15/12/2020 07:29:34	15/12/2020	NET TXN: 5 R Anand Kishore	718150	399.00	0.00	309,600.50
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524749 -4FcyeHUmsO4a6jzW -SUPSai Lakshmi Ent	349208950916	11,288.00	0.00	298,312.50
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524759 -4FcyOomusO4a6jzW -SupSree Sai Sharan	349208950917	6,750.00	0.00	291,562.50
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524410 -4FcoM8I1k6mDLZOh -SUPSai Lakshmi Ent	349208950918	8,062.00	0.00	283,500.50
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524782 -4FcpejcNrwz2uxAp -DWYageti Eshwar Ra	349208950919	1,379.00	0.00	282,121.50
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524792 -4Fcpyk85rwz2uxAp -DWGSnehalatha	349208950920	9,899.00	0.00	272,222.50
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524803 -4FcpWNW5rwz2uxAp -DWMahaveer Gurjar	349208950951	5,253.00	0.00	266,969.50
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524813 -4FcqcfSlrwz2uxAp -DWMudia Sunil Redd	349208950952	5,657.00	0.00	261,312.50
15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524486 -4FcqoEdvrwz2uxAp -DWThirupathi	349208950953	4,094.00	0.00	257,218.50
15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524835 -4FcrQgU7rwz2uxAp -GMannem	349208950954	23,438.00	0.00	233,780.50
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524514 -4Fcsg1b9rwz2uxAp -MNarsing Rao	349208950956	3,473.00	0.00	230,307.50
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524526 -4FcsG6fZrwz2uxAp -Mudia Sunil Reddy	349208950957	22,510.00	0.00	207,797.50
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524863 -4FcvECN1rwz2uxAp -DWGMannem	349208950959	10,123.00	0.00	197,674.50
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524552 -4FctLNH1rwz2uxAp -CONTNarsing Rao My	349208950960	15,000.00	0.00	182,674.50
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524565 -4FlDv3lysO4a6jzW -CONTHomeline Infra	349208950962	14,775.00	0.00	167,899.50
16/12/2020 13:18:10	16/12/2020	Funds Trf -R P ROAD -009763700003430	000000633948	0.00	60,000.00	227,899.50
16/12/2020 15:49:52	17/12/2020	CHQ DEP-SBI	000000856886	0.00	280,302.00	508,201.50
16/12/2020 16:24:52	16/12/2020	Funds Trf -R P ROAD -009788700000334	000000815354	0.00	2,999.00	511,200.50
18/12/2020 11:49:15	18/12/2020	Funds Trf -R P ROAD -009788700000334	000000712034	213,169.00	0.00	298,031.50
18/12/2020 17:30:54	18/12/2020	IMPS /Birla Putty vil /PALLAVI N /XXX1498 /RRN :035317808576 /ICICIBank	1387420201218000202944124	0.00	13,500.00	311,531.50

Account Activity
as on Mon, Jan 4,'21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

21/12/2020 15:41:38	21/12/2020	IMPS /Villa 59 wall p /PALLAVI N /XXX1498 /RRN :035615615373 /ICICIBank	13874202012210 00202554326	0.00	13,500.00	325,031.50
22/12/2020 07:41:12	22/12/2020	NET TXN : 4FqhRKwCqZjZpSLg SPKGM CO	890993	9,208.00	0.00	315,823.50
22/12/2020 07:41:13	22/12/2020	NET TXN : 4Fv0txBnk6mDLZOh DWMohammad Khu	890994	5,657.00	0.00	310,166.50
22/12/2020 07:41:13	22/12/2020	NET TXN : 4Fv12UKRk6mDLZOh CONTMohammad K	890995	20,000.00	0.00	290,166.50
22/12/2020 07:41:13	22/12/2020	NET TXN : 4Fv4cJS1k6mDLZOh Md Khudoos	890996	2,283.00	0.00	287,883.50
22/12/2020 07:41:14	22/12/2020	NET TXN : 4Fxp3ZVysO4a6jzW EMPRAnand Kish	890997	339.00	0.00	287,544.50
22/12/2020 07:41:14	22/12/2020	NET TXN : 4Fxp6djusO4a6jzW EMPAnil Medabo	890998	863.00	0.00	286,681.50
22/12/2020 07:41:14	22/12/2020	NET TXN : 4Fxp7KEcsO4a6jzW EMPGorugantula	890999	5,919.00	0.00	280,762.50
22/12/2020 07:41:14	22/12/2020	NET TXN : 4Fxp8W9CsO4a6jzW EMPIthagoni Sa	891000	487.00	0.00	280,275.50
22/12/2020 07:41:15	22/12/2020	NET TXN : 4Fxpa7HSsO4a6jzW EMPTalla Rahul	891011	1,116.00	0.00	279,159.50
22/12/2020 07:41:15	22/12/2020	NET TXN : 4FC2nbpPk6mDNsSe ECARDUdavath H	891012	3,499.00	0.00	275,660.50
22/12/2020 08:00:21	22/12/2020	NEFT -N357200480984365 -4FuYkZi9k6mDLZOh -DWMahaveer Gurjar	356209741712	5,173.00	0.00	270,487.50
22/12/2020 08:00:21	22/12/2020	NEFT -N357200480984790 -4FuYUXtTk6mDLZOh -DWNagaraju	356209741714	2,829.00	0.00	267,658.50
22/12/2020 08:00:22	22/12/2020	NEFT -N357200480984381 -4FuZqlvjk6mDLZOh -DWMudia Sunil Redd	356209741715	5,235.00	0.00	262,423.50
22/12/2020 08:00:22	22/12/2020	NEFT -N357200480984808 -4FuZlqgxk6mDLZOh -DWThirupathi	356209741716	968.00	0.00	261,455.50
22/12/2020 08:00:23	22/12/2020	NEFT -N357200480984392 -4Fv07fFDk6mDLZOh -DWGMannem	356209741717	9,851.00	0.00	251,604.50
22/12/2020 08:00:23	22/12/2020	NEFT -N357200480984820 -4Fv0Q1Adk6mDLZOh -CONTMahaveer Gurja	356209741719	20,000.00	0.00	231,604.50
22/12/2020 08:00:23	22/12/2020	NEFT -N357200480984415 -4Fv1dhKVk6mDLZOh -CONTNarsing Rao My	356209741721	20,000.00	0.00	211,604.50
22/12/2020 08:00:24	22/12/2020	NEFT -N357200480984423 -4Fv1HaTTk6mDLZOh -CONTTKurmanna	356209741722	50,000.00	0.00	161,604.50
22/12/2020 08:00:24	22/12/2020	NEFT -N357200480984843 -4Fv1uiZXk6mDLZOh -CONTTirupathi Sing	356209741723	20,000.00	0.00	141,604.50
22/12/2020 08:00:25	22/12/2020	NEFT -N357200480984851 -4Fv1R1odk6mDLZOh -CONTBhukya Rajitha	356209741724	20,000.00	0.00	121,604.50
22/12/2020 08:00:25	22/12/2020	NEFT -N357200480984462 -4Fv25uVHk6mDLZOh -CONTABasha	356209741725	20,000.00	0.00	101,604.50
22/12/2020 08:00:26	22/12/2020	NEFT -N357200480984476 -4Fv2EawNk6mDLZOh -CONTLRaju	356209741726	10,000.00	0.00	91,604.50

Account Activity

as on Mon, Jan 4,'21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

22/12/2020 08:00:26	22/12/2020	NEFT -N357200480984489 -4Fv3CksNk6mDLZOh -Mudia Sunil Reddy	356209741727	19,527.00	0.00	72,077.50
22/12/2020 08:00:26	22/12/2020	NEFT -N357200480984498 -4Fv42Aqdk6mDLZOh -GMannem	356209741728	23,347.00	0.00	48,730.50
22/12/2020 08:00:27	22/12/2020	NEFT -N357200480984890 -4FsRYiZfk6mDLZOh -DWGSnehalatha	356209741745	1,773.00	0.00	46,957.50
22/12/2020 08:00:27	22/12/2020	NEFT -N357200480984896 -4FCfzlYmsO4a6jzW -GST	356209741747	5,522.00	0.00	41,435.50
22/12/2020 16:04:27	23/12/2020	CHQ DEP-HDB	000000000003	0.00	23,531.00	64,966.50
22/12/2020 16:13:39	22/12/2020	***THE COMMISSIONER NAGAR AM MUNCIPALITY*	000000712035	1,825.00	0.00	63,141.50
24/12/2020 11:57:12	24/12/2020	Funds Trf -BEGUMPET -009763700001633	000000318766	0.00	5,400,000.00	5,463,141.50
24/12/2020 14:17:00	24/12/2020	Tax payment :ITNS 280	000000712036	3,764,520.00	0.00	1,698,621.50
26/12/2020 09:56:41	26/12/2020	NET TXN : 4FcyGn8SsO4a6jzW SPSummit Sales	527626	27,456.00	0.00	1,671,165.50
26/12/2020 09:56:41	26/12/2020	NET TXN : 4FEHknO2sO4a6jzW Summit Sales L	527627	1,300,000.00	0.00	371,165.50
28/12/2020 08:01:29	28/12/2020	NEFT -N363200483264050 -4FCfluJIsO4a6jzW -CONTHomeline Infra	359200211683	27,580.00	0.00	343,585.50
28/12/2020 08:01:30	28/12/2020	NEFT -N363200483264290 -4FsWOm9nk6mDLZOh -SUPSai Lakshmi Ent	359200211685	33,975.00	0.00	309,610.50
28/12/2020 08:01:31	28/12/2020	NEFT -N363200483264298 -4FEFvk2GsO4a6jzW -Sai Aditya Compute	359200211686	767.00	0.00	308,843.50
28/12/2020 08:01:31	28/12/2020	NEFT -N363200483264308 -4FEFBwpEsO4a6jzW -Anisha Associates	359200211687	2,350.00	0.00	306,493.50
28/12/2020 08:01:32	28/12/2020	NEFT -N363200483264321 -4FEFISposO4a6jzW -SUPPriyanka Printe	359200211688	2,800.00	0.00	303,693.50
28/12/2020 08:01:33	28/12/2020	NEFT -N363200483264100 -4FEFLDzgsO4a6jzW -SUPVivid World	359200211689	926.00	0.00	302,767.50
28/12/2020 08:01:33	28/12/2020	NEFT -N363200483264348 -4FEFTypMsO4a6jzW -SUPSri Sai Rohit M	359200211690	4,425.00	0.00	298,342.50
28/12/2020 08:01:34	28/12/2020	NEFT -N363200483264121 -4FEGielesO4a6jzW -SUPPraful Sanitary	359200211701	5,326.00	0.00	293,016.50
28/12/2020 08:01:34	28/12/2020	NEFT -N363200483264360 -4FEGIRz8sO4a6jzW -SUPGanesh Tube Tra	359200211702	5,840.00	0.00	287,176.50
28/12/2020 08:01:35	28/12/2020	NEFT -N363200483264370 -4FEGyv7gsO4a6jzW -Aluminium Center P	359200211703	8,260.00	0.00	278,916.50
28/12/2020 08:01:35	28/12/2020	NEFT -N363200483264380 -4FEGCOw6sO4a6jzW -SUPVMallaiah	359200211704	13,747.00	0.00	265,169.50
28/12/2020 08:01:36	28/12/2020	NEFT -N363200483264161 -4FEGFUIMsO4a6jzW -SUPSri Rama Flyash	359200211705	29,925.00	0.00	235,244.50

Account Activity

as on Mon, Jan 4,'21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,922.50	Closing Balance	1,543,608.50(Bal. Avail. for Txn + Uncl. Funds)

28/12/2020 08:01:36	28/12/2020	NEFT -N363200483264404 -4FEGIBrwsO4a6jzW -Cemex Infra	359200211706	38,400.00	0.00	196,844.50
28/12/2020 08:01:37	28/12/2020	NEFT -N363200483264691 -4FEHbJNgsO4a6jzW -SUPMaruthi Industr	359200211707	41,890.00	0.00	154,954.50
28/12/2020 08:01:38	28/12/2020	NEFT -N363200483264422 -4FEHi4BAsO4a6jzW -Sri Balaji Enterpr	359200211708	42,638.00	0.00	112,316.50
28/12/2020 16:19:22	28/12/2020	Funds Trf -BEGUMPET -009763700001491	000000752634	5,841.00	0.00	106,475.50
29/12/2020 06:54:30	29/12/2020	MOHAMMED MAHABOOB	000000712026	7,867.00	0.00	98,608.50
29/12/2020 16:25:08	30/12/2020	CHQ DEP-SBI	000000112976	0.00	1,445,000.00	1,543,608.50

APPROVED BY

05 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS