# Nilgiri Estates

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021



| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| 21-10-2020 | OIE-Petrol/Diesiel | Guru Prasad Palanki | **Payment** | Cheque | 712013 | 21-10-2020 | Check | | **4,486.00** |
| 29-12-2020 | CUST-Flat No-S6-Santhosh Kumar Kallem | TSSPDCL | **Payment** | Cheque | 752635 | 29-12-2020 | | | **370.00** |
| 2-1-2021 | SUP-Rita Seeds Store | Rita Seeds Store | **Payment** | Cheque | 752638 | 2-1-2021 | | | **550.00** |
| 9-1-2021 | PROMORD-Print Media-Exempted | President, Telangana Revenue Employees Services Association, Hyderabad | **Payment** | Cheque | 752648 | 9-1-2021 | | | **30,000.00** |
| 9-1-2021 | SUP-Satish Elecrical Works | Satish Electrical Works | **Payment** | Cheque | 712038 | 9-1-2021 | | | **11,944.00** |
| 11-1-2021 | OE-Electricity Supply | TSSPDCL | **Payment** | Cheque | 752649 | 11-1-2021 | | | **647.00** |
| 11-1-2021 | ECARD-Udavath Hemalatha | | **Receipt** | Cheque/DD | 012732 | 11-1-2021 | | **2,388.00** | |
| 13-1-2021 | OE-Electricity Supply | TSSPDCL | **Payment** | Cheque | 752651 | 13-1-2021 | | | **4,640.00** |
| | | | | | | Balance as per company books: | | **2,45,932.50** | |
| | | | | | | Amounts not reflected in bank: | | **2,388.00** | **52,637.00** |
| | | | | | | **Balance as per bank:** | | **2,96,181.50** | |

D. Laxagf.
15/01/2021.

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

# Account Activity

as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 01/01/2021 10:03:19 | 01/01/2021 | AAOEROKEESARA | 000000752633 | 646.00 | 0.00 | 1,542,962.50 |
| 01/01/2021 10:03:19 | 01/01/2021 | AAOEROKEESARA | 000000752632 | 4,640.00 | 0.00 | 1,538,322.50 |
| 01/01/2021 18:00:51 | 01/01/2021 | NEFT -N001210486417680 -4FJ8LMxZrwz2uxAp -CONTTKurmanna | 365200848184 | 25,000.00 | 0.00 | 1,513,322.50 |
| 01/01/2021 18:00:52 | 01/01/2021 | NEFT -N001210486417682 -4FJ8Ywinrwz2uxAp -CONTKKumar | 365200848185 | 15,000.00 | 0.00 | 1,498,322.50 |
| 01/01/2021 18:00:52 | 01/01/2021 | NEFT -N001210486417686 -4FJ9b14Lrwz2uxAp -CONTABasha | 365200848186 | 20,000.00 | 0.00 | 1,478,322.50 |
| 01/01/2021 18:00:53 | 01/01/2021 | NEFT -N001210486417687 -4FJ9kUBJrwz2uxAp -CONTMahaveer Gurja | 365200848187 | 20,000.00 | 0.00 | 1,458,322.50 |
| 01/01/2021 18:00:53 | 01/01/2021 | NEFT -N001210486417688 -4FJ9H9bdrwz2uxAp -CONTNarsing Rao My | 365200848188 | 15,000.00 | 0.00 | 1,443,322.50 |
| 01/01/2021 18:00:54 | 01/01/2021 | NEFT -N001210486417690 -4FJ9RPXBrwz2uxAp -CONTTirupathi Sing | 365200848189 | 10,000.00 | 0.00 | 1,433,322.50 |
| 01/01/2021 18:00:54 | 01/01/2021 | NEFT -N001210486417692 -4FJa8b6zrwz2uxAp -DWMahaveer Gurjar | 365200848190 | 5,657.00 | 0.00 | 1,427,665.50 |
| 01/01/2021 18:00:55 | 01/01/2021 | NEFT -N001210486417693 -4FJapvofrwz2uxAp -DWMudia Sunil Redd | 365200848211 | 5,236.00 | 0.00 | 1,422,429.50 |
| 01/01/2021 18:00:55 | 01/01/2021 | NEFT -N001210486417694 -4FJaBwm7rwz2uxAp -DWThirupathi | 365200848212 | 4,839.00 | 0.00 | 1,417,590.50 |
| 01/01/2021 18:00:56 | 01/01/2021 | NET TXN : 4FJd6Zwfrwz2uxAp DWMohammad Khu | 876489 | 5,657.00 | 0.00 | 1,411,933.50 |
| 01/01/2021 18:00:57 | 01/01/2021 | NET TXN : 4FJe119Vrwz2uxAp JWUDAllowance | 876490 | 2,829.00 | 0.00 | 1,409,104.50 |
| 01/01/2021 18:00:57 | 01/01/2021 | NEFT -N001210486417696 -4FJeJaQrrwz2uxAp -JWUDAllowance for | 365200848215 | 23,815.00 | 0.00 | 1,385,289.50 |
| 01/01/2021 18:00:59 | 01/01/2021 | NEFT -N001210486417294 -4FJf8ElJrwz2uxAp -JWUDAllowance for | 365200848216 | 22,331.00 | 0.00 | 1,362,958.50 |
| 01/01/2021 18:01:00 | 01/01/2021 | NEFT -N001210486417295 -4FJgt5vRrwz2uxAp -SUPSai Lakshmi Ent | 365200848217 | 38,737.00 | 0.00 | 1,324,221.50 |
| 01/01/2021 18:01:03 | 01/01/2021 | NEFT -N001210486417702 -4FJholJJrwz2uxAp -DWGSnehalatha | 365200848218 | 10,638.00 | 0.00 | 1,313,583.50 |
| 01/01/2021 18:01:03 | 01/01/2021 | NEFT -N001210486417299 -4FJhLkwvrwz2uxAp -DWYageti Eshwar Ra | 365200848219 | 2,068.00 | 0.00 | 1,311,515.50 |
| 01/01/2021 18:01:04 | 01/01/2021 | NEFT -N001210486417708 -4FSsMjfdk6mDNsSe -DWK Kiran | 365200848220 | 4,317.00 | 0.00 | 1,307,198.50 |
| 01/01/2021 18:01:05 | 01/01/2021 | NEFT -N001210486417709 -4FSvfkXpk6mDNsSe -OEUDHouse Keeping | 365200848221 | 1,500.00 | 0.00 | 1,305,698.50 |
| 01/01/2021 18:01:05 | 01/01/2021 | NEFT -N001210486417302 -4FSymUrhk6mDNsSe -OEUDHouse Keeping | 365200848222 | 750.00 | 0.00 | 1,304,948.50 |
| 01/01/2021 18:01:05 | 01/01/2021 | NET TXN : 4FSyQvMLk6mDNsSe SPBPCLECMSFLEE | 876499 | 4,500.00 | 0.00 | 1,300,448.50 |

## Account Activity
as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/01/2021 18:01:06 | 01/01/2021 | NEFT -N001210486417712 -4FSAo3dFk6mDNsSe -CONTHomeline Infra | 365200848224 | 51,220.00 | 0.00 | 1,249,228.50 |
| 01/01/2021 18:01:06 | 01/01/2021 | NET TXN : 4FSAvi1dk6mDNsSe ECARDUdavath H | 876511 | 3,588.00 | 0.00 | 1,245,640.50 |
| 01/01/2021 18:01:07 | 01/01/2021 | NET TXN : 4FSAYhpVk6mDNsSe SPKGM CO | 876512 | 9,208.00 | 0.00 | 1,236,432.50 |
| 02/01/2021 11:34:05 | 02/01/2021 | Funds Trf -BEGUMPET -009763700001491 | 000000752636 | 7,013.00 | 0.00 | 1,229,419.50 |
| 05/01/2021 07:27:11 | 05/01/2021 | NET TXN: 1 Gangu Vijay Raj | 299734 | 45,149.00 | 0.00 | 1,184,270.50 |
| 05/01/2021 07:27:11 | 05/01/2021 | NET TXN : 2 Gummadi Rajesh Kumar | 299735 | 15,711.00 | 0.00 | 1,168,559.50 |
| 05/01/2021 07:27:12 | 05/01/2021 | NET TXN: 3 Anil Medaboina | 299736 | 16,413.00 | 0.00 | 1,152,146.50 |
| 05/01/2021 07:27:13 | 05/01/2021 | NET TXN : 6 Ithagoni Sandeesh Goud | 299737 | 12,854.00 | 0.00 | 1,139,292.50 |
| 05/01/2021 07:27:13 | 05/01/2021 | NET TXN: 7 R Anand Kishore | 299738 | 12,713.00 | 0.00 | 1,126,579.50 |
| 05/01/2021 07:27:52 | 05/01/2021 | NET TXN : 4FZIkXIDk6mDLZOh MD Khudoos | 299752 | 2,829.00 | 0.00 | 1,123,750.50 |
| 05/01/2021 07:27:52 | 05/01/2021 | NET TXN : 4FZM94Evrwz2uxAp DWMohammad Khu | 299753 | 4,714.00 | 0.00 | 1,119,036.50 |
| 05/01/2021 07:27:53 | 05/01/2021 | NET TXN : 4G4kpaTssO4a6jzW Summit Sales L | 299754 | 200,000.00 | 0.00 | 919,036.50 |
| 05/01/2021 07:27:53 | 05/01/2021 | NET TXN : 4FZHhBJpk6mDLZOh CONTMohammad K | 299755 | 15,000.00 | 0.00 | 904,036.50 |
| 05/01/2021 08:00:30 | 05/01/2021 | NEFT -N005210488363899 -4FZMwslUqZjZpSLg -Gautham Enterprise | 002211322643 | 1,416.00 | 0.00 | 902,620.50 |
| 05/01/2021 08:00:31 | 05/01/2021 | NEFT -N005210488363555 -4FZx2tETk6mDLZOh -DWYageti Eshwar Ra | 002211322644 | 1,379.00 | 0.00 | 901,241.50 |
| 05/01/2021 08:00:32 | 05/01/2021 | NEFT -N005210488363575 -4FZNLA6Drwz2uxAp -CONTMahaveer Gurja | 002211322645 | 5,087.00 | 0.00 | 896,154.50 |
| 05/01/2021 08:00:32 | 05/01/2021 | NEFT -N005210488364000 -4FZJUOWnk6mDLZOh -DWThirupathi | 002211322646 | 2,903.00 | 0.00 | 893,251.50 |
| 05/01/2021 08:00:33 | 05/01/2021 | NEFT -N005210488364010 -4FZLWonRrwz2uxAp -DWK Kiran | 002211322647 | 5,657.00 | 0.00 | 887,594.50 |
| 05/01/2021 08:00:33 | 05/01/2021 | NEFT -N005210488363620 -4FZMhNkTk6mDLZOh -DWMudia Sunil Redd | 002211322649 | 5,657.00 | 0.00 | 881,937.50 |
| 05/01/2021 08:00:34 | 05/01/2021 | NEFT -N005210488364027 -4FZIQpiHk6mDLZOh -MNarsing Rao | 002211322650 | 7,369.00 | 0.00 | 874,568.50 |
| 05/01/2021 08:00:35 | 05/01/2021 | NEFT -N005210488364163 -4FZJg8EXk6mDLZOh -GMannem | 002211322661 | 23,456.00 | 0.00 | 851,112.50 |
| 05/01/2021 08:00:35 | 05/01/2021 | NEFT -N005210488364087 -4FZJqbBVk6mDLZOh -Mudia Sunil Reddy | 002211322662 | 23,046.00 | 0.00 | 828,066.50 |
| 05/01/2021 08:00:36 | 05/01/2021 | NEFT -N005210488364198 -4FZBRRDvk6mDLZOh -DWM Raju Kumar | 002211322663 | 8,865.00 | 0.00 | 819,201.50 |
| 05/01/2021 08:00:36 | 05/01/2021 | NEFT -N005210488364214 -4FZHKnYnk6mDLZOh -CONTTirupathi Sing | 002211322664 | 20,000.00 | 0.00 | 799,201.50 |

## Account Activity

as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 05/01/2021 08:00:37 | 05/01/2021 | NEFT -N005210488364135 -4FZHCrDJk6mDLZOh -CONTMudia Sunil Re | 002211322665 | 16,000.00 | 0.00 | 783,201.50 |
| 05/01/2021 08:00:37 | 05/01/2021 | NEFT -N005210488364151 -4FZHQN2rk6mDLZOh -CONTTKurmanna | 002211322666 | 50,000.00 | 0.00 | 733,201.50 |
| 05/01/2021 08:00:38 | 05/01/2021 | NEFT -N005210488364262 -4FZGXSjNk6mDLZOh -CONTLRaju | 002211322667 | 10,000.00 | 0.00 | 723,201.50 |
| 05/01/2021 08:00:38 | 05/01/2021 | NEFT -N005210488364678 -4FZAvXBzk6mDLZOh -CONTKKumar | 002211322668 | 10,000.00 | 0.00 | 713,201.50 |
| 05/01/2021 08:00:38 | 05/01/2021 | NEFT -N005210488364691 -4FZHXF1xk6mDLZOh -CONTYageti Eswar R | 002211322669 | 15,000.00 | 0.00 | 698,201.50 |
| 05/01/2021 08:00:39 | 05/01/2021 | NEFT -N005210488364314 -4FZH6jNNk6mDLZOh -CONTMahaveer Gurja | 002211322670 | 20,000.00 | 0.00 | 678,201.50 |
| 05/01/2021 08:00:39 | 05/01/2021 | NEFT -N005210488364722 -4FZHtlrBk6mDLZOh -CONT Miriyala Raj | 002211322671 | 15,000.00 | 0.00 | 663,201.50 |
| 05/01/2021 08:00:40 | 05/01/2021 | NEFT -N005210488364353 -4FZxUpcxk6mDLZOh -SUPSai Lakshmi Ent | 002211322672 | 36,160.00 | 0.00 | 627,041.50 |
| 05/01/2021 08:00:41 | 05/01/2021 | NEFT -N005210488364753 -4FZMDcsuqZjZpSLg -Seven Hills Enterp | 002211322673 | 9,880.00 | 0.00 | 617,161.50 |
| 05/01/2021 08:00:41 | 05/01/2021 | NEFT -N005210488364773 -4G4jR0ZMsO4a6jzW -CONTHomeline Infra | 002211322674 | 34,475.00 | 0.00 | 582,686.50 |
| 05/01/2021 08:00:43 | 05/01/2021 | NEFT -N005210488364796 -4G4k1YN8sO4a6jzW -SUPVivid World | 002211322675 | 271.00 | 0.00 | 582,415.50 |
| 05/01/2021 08:00:43 | 05/01/2021 | NEFT -N005210488364433 -4G4kdyQ6sO4a6jzW -SUPPremier Enginee | 002211322676 | 3,539.00 | 0.00 | 578,876.50 |
| 05/01/2021 08:00:44 | 05/01/2021 | NEFT -N005210488364471 -4G4keT3UsO4a6jzW -GP Buildcon Materi | 002211322677 | 9,381.00 | 0.00 | 569,495.50 |
| 05/01/2021 08:00:45 | 05/01/2021 | NEFT -N005210488364493 -4G4khdCesO4a6jzW -SUPVMallaiah | 002211322678 | 14,090.00 | 0.00 | 555,405.50 |
| 05/01/2021 08:00:46 | 05/01/2021 | NEFT -N005210488364563 -4G4kiAb4sO4a6jzW -SUP Y Pushpalatha | 002211322679 | 39,114.00 | 0.00 | 516,291.50 |
| 05/01/2021 08:00:46 | 05/01/2021 | NEFT -N005210488364916 -4G4kmGESsO4a6jzW -SUPSri Rama Flyash | 002211322680 | 68,513.00 | 0.00 | 447,778.50 |
| 06/01/2021 07:46:56 | 06/01/2021 | NET TXN : 4GbwrMQ4sO4a6jzW EMPKavitha Sai | 673444 | 6,418.00 | 0.00 | 441,360.50 |
| 06/01/2021 07:46:57 | 06/01/2021 | NET TXN : 4GbwuRE0sO4a6jzW EMPBathini Sad | 673445 | 6,418.00 | 0.00 | 434,942.50 |
| 07/01/2021 15:40:16 | 07/01/2021 | Funds Trf -BEGUMPET -009763700001491 | 000000752645 | 9,306.00 | 0.00 | 425,636.50 |
| 07/01/2021 16:03:36 | 07/01/2021 | Funds Trf -BEGUMPET -107063700000074 | 000000752644 | 6,796.00 | 0.00 | 418,840.50 |
| 07/01/2021 16:43:14 | 07/01/2021 | Tax payment :ITNS 281 | 000000752639 | 20,143.00 | 0.00 | 398,697.50 |
| 08/01/2021 08:27:13 | 08/01/2021 | SHREYASSERVICES | 000000752646 | 11,694.00 | 0.00 | 387,003.50 |

## Account Activity

as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/01/2021 16:03:40 | 08/01/2021 | NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES A C 009763700002042 YES -N008211367753188 | 3282220210108000900084877 | 0.00 | 349,944.00 | 736,947.50 |
| 09/01/2021 21:01:13 | 09/01/2021 | NEFT Cr -UTIB0000008 -UPPULURI NAGA SASIDHAR -nilgiri estates -AXMB210095782325 | 3282220210109000300033860 | 0.00 | 50,000.00 | 786,947.50 |
| 10/01/2021 07:54:08 | 10/01/2021 | NET TXN : 4Gg6pFUFrwz2uxAp CONTMohammad K | 580712 | 35,000.00 | 0.00 | 751,947.50 |
| 10/01/2021 07:54:09 | 10/01/2021 | NET TXN : 4Gg7ECTbrwz2uxAp DWMohammad Khu | 580713 | 3,920.00 | 0.00 | 748,027.50 |
| 10/01/2021 07:54:09 | 10/01/2021 | NET TXN : 4Gg9boRnrwz2uxAp MD Khudoos | 580714 | 4,020.00 | 0.00 | 744,007.50 |
| 10/01/2021 07:54:09 | 10/01/2021 | NET TXN : 4GiqOvMgsO4a6jzW SPKGM CO | 580715 | 9,208.00 | 0.00 | 734,799.50 |
| 10/01/2021 07:54:10 | 10/01/2021 | NET TXN : 4GfUAaZ5k6mDNsSe ECARDLogistics | 580716 | 400.00 | 0.00 | 734,399.50 |
| 10/01/2021 07:54:10 | 10/01/2021 | NET TXN : 4Gg3m8ZZk6mDNsSe EMPRohithCommi | 580717 | 1,650.00 | 0.00 | 732,749.50 |
| 10/01/2021 07:54:10 | 10/01/2021 | NET TXN : 4Gg8Gh9Nk6mDNsSe EMPKota Lakshm | 580718 | 1,650.00 | 0.00 | 731,099.50 |
| 10/01/2021 07:54:11 | 10/01/2021 | NET TXN : 4Gg9aPmzk6mDNsSe EMPGMuraliComm | 580719 | 1,650.00 | 0.00 | 729,449.50 |
| 10/01/2021 07:54:11 | 10/01/2021 | NET TXN : 4GkCfDAMsO4a6jzW EMPCHRameshCom | 580720 | 3,234.00 | 0.00 | 726,215.50 |
| 10/01/2021 07:54:11 | 10/01/2021 | NET TXN : 4GkChnHKsO4a6jzW EMPKKrishna Pr | 580991 | 8,893.00 | 0.00 | 717,322.50 |
| 10/01/2021 07:54:12 | 10/01/2021 | NET TXN : 4GkCiKD2sO4a6jzW EMPKPrabhakar | 580992 | 4,043.00 | 0.00 | 713,279.50 |
| 10/01/2021 07:54:12 | 10/01/2021 | NET TXN : 4GkCjTuQsO4a6jzW EMPSarithaComm | 580993 | 4,043.00 | 0.00 | 709,236.50 |
| 10/01/2021 07:54:13 | 10/01/2021 | NET TXN : 4GkClglusO4a6jzW EMPVenkat Rama | 580994 | 6,737.00 | 0.00 | 702,499.50 |
| 10/01/2021 08:01:19 | 10/01/2021 | NET TXN: 1 Gangu Vijay Raj | 581049 | 399.00 | 0.00 | 702,100.50 |
| 10/01/2021 08:01:19 | 10/01/2021 | NET TXN : 2 Gummadi Rajesh Kumar | 581050 | 1,599.00 | 0.00 | 700,501.50 |
| 10/01/2021 08:01:19 | 10/01/2021 | NET TXN: 3 Anil Medaboina | 581071 | 1,599.00 | 0.00 | 698,902.50 |
| 10/01/2021 08:01:20 | 10/01/2021 | NET TXN: 4 Bathani Sadhana | 581072 | 399.00 | 0.00 | 698,503.50 |
| 10/01/2021 08:01:20 | 10/01/2021 | NET TXN: 5 P Kavitha | 581073 | 399.00 | 0.00 | 698,104.50 |
| 10/01/2021 08:01:21 | 10/01/2021 | NET TXN : 6 Ithagoni Sandeesh Goud | 581074 | 399.00 | 0.00 | 697,705.50 |
| 10/01/2021 08:01:21 | 10/01/2021 | NET TXN: 7 R Anand Kishore | 581075 | 399.00 | 0.00 | 697,306.50 |
| 10/01/2021 13:01:29 | 10/01/2021 | NEFT Cr -UTIB0000008 -UPPULURI NAGA SASIDHAR -nilgiri estates -AXMB210105866070 | 3282220210110000400006484 | 0.00 | 100,000.00 | 797,306.50 |
| 11/01/2021 07:07:44 | 11/01/2021 | SEVEN HILLS ENTERPRISES | 000000752641 | 7,491.00 | 0.00 | 789,815.50 |
| 11/01/2021 07:07:44 | 11/01/2021 | EXPERT SECURITY SERVICES | 000000752647 | 30,981.00 | 0.00 | 758,834.50 |
| 11/01/2021 08:02:04 | 11/01/2021 | NEFT -N011210493173800 -4Gg60pylrwz2uxAp -CONTVMallaiah | 009212563420 | 20,000.00 | 0.00 | 738,834.50 |
| 11/01/2021 08:02:05 | 11/01/2021 | NEFT -N011210493173831 -4Gg696qFrwz2uxAp -CONTTKurmanna | 009212563441 | 40,000.00 | 0.00 | 698,834.50 |
| 11/01/2021 08:02:06 | 11/01/2021 | NEFT -N011210493173864 -4Gg6ib77rwz2uxAp -CONTNarsing Rao My | 009212563442 | 13,000.00 | 0.00 | 685,834.50 |

## Account Activity

as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11/01/2021 08:02:07 | 11/01/2021 | NEFT -N011210493173894 -4Gg6xhRjrwz2uxAp -CONTMahaveer Gurja | 009212563444 | 10,000.00 | 0.00 | 675,834.50 |
| 11/01/2021 08:02:08 | 11/01/2021 | NEFT -N011210493173918 -4Gg6N3E1rwz2uxAp -CONTABasha | 009212563445 | 40,000.00 | 0.00 | 635,834.50 |
| 11/01/2021 08:02:09 | 11/01/2021 | NEFT -N011210493173947 -4Gg78XcNrwz2uxAp -DWMahaveer Gurjar | 009212563446 | 5,657.00 | 0.00 | 630,177.50 |
| 11/01/2021 08:02:10 | 11/01/2021 | NEFT -N011210493174011 -4Gg7s5iRrwz2uxAp -DWMudia Sunil Redd | 009212563447 | 5,657.00 | 0.00 | 624,520.50 |
| 11/01/2021 08:02:11 | 11/01/2021 | NEFT -N011210493174033 -4Gg7PHpjrwz2uxAp -DWK Kiran | 009212563449 | 5,111.00 | 0.00 | 619,409.50 |
| 11/01/2021 08:02:11 | 11/01/2021 | NEFT -N011210493174064 -4Gg7Z3PTrwz2uxAp -DWThirupathi | 009212563450 | 1,563.00 | 0.00 | 617,846.50 |
| 11/01/2021 08:02:13 | 11/01/2021 | NEFT -N011210493174126 -4Gg8yEURrwz2uxAp -DWGMannem | 009212563451 | 10,123.00 | 0.00 | 607,723.50 |
| 11/01/2021 08:02:13 | 11/01/2021 | NEFT -N011210493174144 -4Gg8XS9Drwz2uxAp -G Mannem | 009212563452 | 20,536.00 | 0.00 | 587,187.50 |
| 11/01/2021 08:02:14 | 11/01/2021 | NEFT -N011210493174166 -4Gg9lYA5rwz2uxAp -MD Mahaboob | 009212563454 | 1,042.00 | 0.00 | 586,145.50 |
| 11/01/2021 08:02:15 | 11/01/2021 | NEFT -N011210493174196 -4Gg9zZZPrwz2uxAp -Mudia Sunil Reddy | 009212563455 | 21,090.00 | 0.00 | 565,055.50 |
| 11/01/2021 08:02:16 | 11/01/2021 | NEFT -N011210493174236 -4GkxLyuesO4a6jzW -CONTKKumar | 009212563456 | 7,000.00 | 0.00 | 558,055.50 |
| 11/01/2021 08:02:17 | 11/01/2021 | NEFT -N011210493174290 -4GiglsZtrwz2uxAp -DWYageti Eshwar Ra | 009212563457 | 4,137.00 | 0.00 | 553,918.50 |
| 11/01/2021 08:02:18 | 11/01/2021 | NEFT -N011210493174311 -4Gijlj6zrwz2uxAp -DWMiriyala Raju Ku | 009212563458 | 13,790.00 | 0.00 | 540,128.50 |
| 11/01/2021 08:02:19 | 11/01/2021 | NEFT -N011210493173540 -4Gg2OpcDk6mDNsSe -EMPEPrasadCommissi | 009212563461 | 2,550.00 | 0.00 | 537,578.50 |
| 11/01/2021 08:02:19 | 11/01/2021 | NEFT -N011210493174360 -4GkylSUksO4a6jzW -SUPPremier Enginee | 009212563465 | 1,611.00 | 0.00 | 535,967.50 |
| 11/01/2021 08:02:20 | 11/01/2021 | NEFT -N011210493173562 -4GkyX7pGsO4a6jzW -Anisha Associates | 009212563466 | 2,125.00 | 0.00 | 533,842.50 |
| 11/01/2021 08:02:21 | 11/01/2021 | NEFT -N011210493174399 -4Gkz7KrysO4a6jzW -SUP Y Pushpalatha | 009212563467 | 27,242.00 | 0.00 | 506,600.50 |
| 11/01/2021 08:02:21 | 11/01/2021 | NEFT -N011210493174420 -4GkzlWzGsO4a6jzW -CONTHomeline Infra | 009212563468 | 49,250.00 | 0.00 | 457,350.50 |
| 12/01/2021 08:32:38 | 12/01/2021 | SATISHELECTRICALWO | 000000712037 | 2,897.00 | 0.00 | 454,453.50 |
| 12/01/2021 08:32:38 | 12/01/2021 | MR GUNDA RAJA SHEKHAR R | 000000752637 | 69,309.00 | 0.00 | 385,144.50 |
| 12/01/2021 08:32:38 | 12/01/2021 | VENKATESHWARA POWERTECH | 000000752650 | 84,562.00 | 0.00 | 300,582.50 |
| 13/01/2021 07:28:08 | 13/01/2021 | JYOTHI BAMBOOS BALLIES | 000000752640 | 7,644.00 | 0.00 | 292,938.50 |
| 13/01/2021 09:01:49 | 13/01/2021 | NEFT Cr -UTIB0000008 -UPPULURI NAGA SASIDHAR -nilgiri estates -AXMB210137238538 | 32822202101130 00400009463 | 0.00 | 61,350.00 | 354,288.50 |

## Account Activity
as on Fri, Jan 15, 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 | 01/01/2021 | To | 15/01/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,543,608.50 | Closing Balance | 296,181.50(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 15/01/2021 07:28:33 | 15/01/2021 | NET TXN : 4GtRx6yUsO4a6jzW ECARDUdavath H | 456457 | 19,745.00 | 0.00 | 334,543.50 |
| 15/01/2021 07:28:34 | 15/01/2021 | NET TXN : 4Gu5FYzysO4a6jzW EMPKavitha Sai | 456458 | 6,817.00 | 0.00 | 327,726.50 |
| 15/01/2021 07:28:34 | 15/01/2021 | NET TXN : 4Gu5IagYsO4a6jzW EMPBathini Sad | 456459 | 6,817.00 | 0.00 | 320,909.50 |
| 15/01/2021 08:00:21 | 15/01/2021 | NEFT -N015210495503845 -4Gg2wBXDrwz2uxAp -SUPSai Lakshmi Ent | 013213098822 | 12,900.00 | 0.00 | 308,009.50 |
| 15/01/2021 08:00:22 | 15/01/2021 | NEFT -N015210495503526 -4GtXVmkYsO4a6jzW -SUPSai Lakshmi Ent | 013213098824 | 11,828.00 | 0.00 | 296,181.50 |

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