Nilgiri Estates
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
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
13-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	752651	13-1-2021			4,640.00
22-1-2021	WO-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	752655	22-1-2021			16,567.00
29-1-2021	CONT-A.Basha	Summit Sales LLP	Payment	Cheque	752656	29-1-2021			9,350.00
30-1-2021	OJST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	172-Leelavathi D/o.J.Satyanarayana	Receipt	Cheque/DD	848208	30-1-2021		13,500.00	
30-1-2021	EMP-Anil Medaboina		Payment	Same Bank Transfer	Online	30-1-2021			4,386.00
30-1-2021	EMP-Ithagoni Sandeesh Goud		Payment	Same Bank Transfer	Online	30-1-2021			1,821.00
30-1-2021	EMP-Talla Rahul		Payment	Same Bank Transfer	Online	30-1-2021			3,808.00
30-1-2021	SP-KGM & CO		Payment	Same Bank Transfer	Online	30-1-2021			18,416.00
30-1-2021	CONT-Homeline Infra Construction		Payment	NEFT	Online	30-1-2021			49,250.00
30-1-2021	SUP-Ganesh Tube Traders	Ganesh Tube Traders	Payment	NEFT	Online	30-1-2021			2,669.00
30-1-2021	SUP-Graflaks (India) Pvt Ltd	Graflaks (India) Pvt Ltd	Payment	Same Bank Transfer	Online	30-1-2021			97,062.00
30-1-2021	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	Online	30-1-2021			59,427.00
30-1-2021	SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Shiv Shakti Machine Tools,Hardare & Electricals	Payment	NEFT	Online	30-1-2021			3,393.00
30-1-2021	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	NEFT	Online	30-1-2021			24,983.00
30-1-2021	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	Payment	NEFT	Online	30-1-2021			67,905.00
30-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Online	30-1-2021			15,54,129.00
30-1-2021	DW-Miriyala Raju Kumar		Payment	NEFT	Online	30-1-2021			3,546.00
30-1-2021	CONT-Yageti Eswar Rao		Payment	NEFT	Online	30-1-2021			1,379.00
30-1-2021	SUP-Sai Lakshmi Enterprises		Payment	NEFT	Online	30-1-2021			10,175.00
30-1-2021	DW-K Kiran		Payment	NEFT	Online	30-1-2021			5,062.00
30-1-2021	DW-Mahaveer Gurjar		Payment	NEFT	Online	30-1-2021			5,831.00
30-1-2021	DW-Tirupathi Sing	DW-Thirupathi	Payment	NEFT	Online	30-1-2021			3,771.00
30-1-2021	DW-Mohammad Khudoos		Payment	Same Bank Transfer	Online	30-1-2021			5,459.00
30-1-2021	DW-Mudia Sunil Reddy		Payment	NEFT	Online	30-1-2021			6,550.00
30-1-2021	DW-G.Mannem		Payment	NEFT	Online	30-1-2021			10,818.00
30-1-2021	JWUD-Allowance for Conumables		Payment	NEFT	Online	30-1-2021			19,933.00
30-1-2021	JWUD-Allowance for Conumables		Payment	Same Bank Transfer	Online	30-1-2021			3,424.00
30-1-2021	JWUD-Allowance for Conumables		Payment	NEFT	Online	30-1-2021			24,234.00
30-1-2021	JWUD-Allowance for Conumables		Payment	NEFT	Online	30-1-2021			3,771.00
30-1-2021	CONT-Y.Ravi Shankar		Payment	NEFT	Online	30-1-2021			7,000.00
30-1-2021	Wo-M.Sudharshan	SUP-M.Sudarshan	Payment	NEFT	Online	30-1-2021			1,00,000.00
30-1-2021	CONT-L.Raju		Payment	NEFT	Online	30-1-2021			5,000.00
30-1-2021	CONT-Mahaveer Gurjar		Payment	NEFT	Online	30-1-2021			25,000.00
30-1-2021	CONT- Miriyala Raj Kumar		Payment	NEFT	Online	30-1-2021			25,000.00
30-1-2021	OEUD-House Keeping Services		Payment	NEFT	Online	30-1-2021			1,500.00
30-1-2021	OEUD-House Keeping Services		Payment	NEFT	Online	30-1-2021			1,500.00
30-1-2021	CONT-Mohan Ram/Leela Steel Railing & Furniture	CONT-Mohan Ram	Payment	NEFT	Online	30-1-2021			50,000.00
					Balance as per company books:				14,54,109.50
					Amounts not reflected in bank:			13,500.00	22,67,309.00
					Balance as per bank:			7,99,699.50	

D. Laxman
01/02/2021

APPROVED BY
01 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(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 -4FJf8EIJrwz2uxAp -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 -4FJhoIJJrwz2uxAp -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 Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(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 -4FZlQpiHk6mDLZOh -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 Mon, Feb 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	8528237
Customer Name	NILGIRI ESTATES	Currency	INR
Transaction Date From	01/01/2021	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	31/01/2021
Opening Balance	1,543,608.50	Debit / Credit	Both Debit and Credit
		Closing Balance	799,699.50(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 Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(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	32822202101080 00900084877	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	32822202101090 00300033860	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	32822202101100 00400006484	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 Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(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 -4GigIsZtrwz2uxAp -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 -4GkyISUksO4a6jzW -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 -4GkzIWzGsO4a6jzW -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	3282220210113000400009463	0.00	61,350.00	354,288.50

Account Activity
as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(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 Sal	456458	6,817.00	0.00	327,726.50
15/01/2021 07:28:34	15/01/2021	NET TXN : 4Gu5lagYsO4a6jzW 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
16/01/2021 11:51:22	16/01/2021	Funds Trf -BEGUMPET -009788700000334	000000012732	0.00	2,388.00	298,569.50
16/01/2021 16:02:10	16/01/2021	NEFT Cr -SBIN0020151 -NE 173 -NILGIRI ESTATE -SBIN321016849425	32822202101160 00300045172	0.00	6,520.00	305,089.50
18/01/2021 06:54:49	18/01/2021	CTS CLG NUN GURU PRASAD P ALANKI	000000712013	4,486.00	0.00	300,603.50
18/01/2021 11:53:50	18/01/2021	RTGS Cr -HDFC0001022 -AARE RAJASHEKAR -NILGIRI ESTATES -HDFCR52021011869876925	32822202101180 00600029652	0.00	261,000.00	561,603.50
18/01/2021 15:47:58	18/01/2021	Funds Trf -BEGUMPET -009763700003430	000000574484	0.00	100,000.00	661,603.50
18/01/2021 15:54:35	18/01/2021	Funds Trf -BEGUMPET -009763700001491	000000752652	1,847.00	0.00	659,756.50
18/01/2021 16:33:40	18/01/2021	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -23527509	32822202101180 00600073852	0.00	300,000.00	959,756.50
19/01/2021 06:13:56	19/01/2021	NET TXN : 4Gu1mMT3k6mDLZOh DWMohammad Khu	64943	4,714.00	0.00	955,042.50
19/01/2021 06:13:56	19/01/2021	NET TXN : 4Gu3lYQ5k6mDLZOh JWUDAllowance	64944	4,714.00	0.00	950,328.50
19/01/2021 06:13:57	19/01/2021	NET TXN : 4GyUuB5gsO4a6jzW SPKGM CO	64945	9,208.00	0.00	941,120.50
19/01/2021 08:00:26	19/01/2021	NEFT -N019210497298225 -4GAX0XixnfhA2XKh -K Chandra	018213593225	1,100.00	0.00	940,020.50
19/01/2021 08:00:27	19/01/2021	NEFT -N019210497298729 -4Gu0iHSBk6mDLZOh -SUPSai Lakshmi Ent	018213593226	29,025.00	0.00	910,995.50
19/01/2021 08:00:28	19/01/2021	NEFT -N019210497298259 -4Gu0LexTk6mDLZOh -DWYageti Eshwar Ra	018213593227	2,758.00	0.00	908,237.50
19/01/2021 08:00:29	19/01/2021	NEFT -N019210497298280 -4Gu0Yhtrk6mDLZOh -DWMiriyala Raju Ku	018213593228	1,773.00	0.00	906,464.50
19/01/2021 08:00:34	19/01/2021	NEFT -N019210497298333 -4Gu1xT5Hk6mDLZOh -DWThirupathi	018213593230	1,935.00	0.00	904,529.50
19/01/2021 08:00:35	19/01/2021	NEFT -N019210497298372 -4Gu1HzvLk6mDLZOh -DWMahaveer Gurjar	018213593261	5,260.00	0.00	899,269.50
19/01/2021 08:00:36	19/01/2021	NEFT -N019210497298393 -4Gu1TkwZk6mDLZOh -DWMudia Sunil Redd	018213593262	4,113.00	0.00	895,156.50

Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(Bal. Avail. for Txn + Uncl. Funds)

19/01/2021 08:00:38	19/01/2021	NEFT -N019210497298419 -4Gu2ajDDk6mDLZOh -DWGMannem	018213593263	9,429.00	0.00	885,727.50
19/01/2021 08:00:39	19/01/2021	NEFT -N019210497298448 -4Gu2v9Pfk6mDLZOh -DWK Kiran	018213593264	4,714.00	0.00	881,013.50
19/01/2021 08:00:40	19/01/2021	NEFT -N019210497298473 -4Gu2T5GFrwz2uxAp -CONTABasha	018213593265	50,000.00	0.00	831,013.50
19/01/2021 08:00:41	19/01/2021	NEFT -N019210497298491 -4Gu2Pwbjk6mDLZOh -JWUDAllowance for	018213593266	19,815.00	0.00	811,198.50
19/01/2021 08:00:41	19/01/2021	NEFT -N019210497298509 -4Gu35HSVrwz2uxAp -CONTMahaveer Gurja	018213593267	30,000.00	0.00	781,198.50
19/01/2021 08:00:42	19/01/2021	NEFT -N019210497298529 -4Gu35GsZk6mDLZOh -JWUDAllowance for	018213593268	8,441.00	0.00	772,757.50
19/01/2021 08:00:44	19/01/2021	NEFT -N019210497298548 -4Gu3dgU9rwz2uxAp -CONT Miriyala Raj	018213593269	50,000.00	0.00	722,757.50
19/01/2021 08:00:44	19/01/2021	NEFT -N019210497298589 -4Gu3kFhfrwz2uxAp -CONTTKurmanna	018213593270	30,000.00	0.00	692,757.50
19/01/2021 08:00:45	19/01/2021	NEFT -N019210497298601 -4Gu3slhjrwz2uxAp -CONTMudia Sunil Re	018213593271	20,000.00	0.00	672,757.50
19/01/2021 08:00:46	19/01/2021	NEFT -N019210497298620 -4Gu3AS41rwz2uxAp -CONTNarsing Rao My	018213593273	50,000.00	0.00	622,757.50
19/01/2021 08:00:58	19/01/2021	NEFT -N019210497299408 -4GB9Hnznk6mDNsSe -CONTHomeline Infra	018213593278	49,250.00	0.00	573,507.50
20/01/2021 07:11:44	20/01/2021	CTS CLG NUN AAOEROKEESARA	000000752635	370.00	0.00	573,137.50
20/01/2021 07:11:44	20/01/2021	CTS CLG NUN AAOEROKEESARA	000000752649	647.00	0.00	572,490.50
21/01/2021 07:03:41	21/01/2021	SATISH ELECTRICAL WORKS	000000712038	11,944.00	0.00	560,546.50
22/01/2021 08:00:19	22/01/2021	NEFT -N022210498992937 -4GKCZAHcsO4a6jzW -GST	020213900715	5,572.00	0.00	554,974.50
22/01/2021 16:07:31	25/01/2021	CHQ DEP-ICI	000000223832	0.00	700,000.00	1,254,974.50
22/01/2021 19:29:17	22/01/2021	IMPS /Transfer 7602 /RASHEED MOHAMMED /XXX3742 /RRN :102219445731 /ICICIBank	13874202101220 00203900174	0.00	7,602.00	1,262,576.50
23/01/2021 07:31:17	23/01/2021	NEFT Cr -ICIC0SF0002 -SREENIVASA MURTHY M -NILGIRI ESTATES -26639212	32822202101230 00600000430	0.00	13,500.00	1,276,076.50
24/01/2021 19:31:01	24/01/2021	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -27566629	32822202101240 00600012829	0.00	200,000.00	1,476,076.50
25/01/2021 10:43:05	25/01/2021	NEFT -N025210500216187 -4GMSXjJlrwz2uxAp -DWMiriyala Raju Ku	023214186095	7,092.00	0.00	1,468,984.50
25/01/2021 10:43:05	25/01/2021	NEFT -N025210500216195 -4GMTbjxJrwz2uxAp -CONTYageti Eswar R	023214186096	1,379.00	0.00	1,467,605.50
25/01/2021 10:43:06	25/01/2021	NEFT -N025210500216200 -4GMVqZhdrwz2uxAp -CONTABasha	023214186097	50,000.00	0.00	1,417,605.50

Account Activity
as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 10:43:06	25/01/2021	NEFT -N025210500214998 -4GMVyeLlrwz2uxAp -CONTMahaveer Gurja	023214186098	15,000.00	0.00	1,402,605.50
25/01/2021 10:43:07	25/01/2021	NET TXN : 4GMVEOkLrwz2uxAp CONTMohammad K	887395	10,000.00	0.00	1,392,605.50
25/01/2021 10:43:07	25/01/2021	NEFT -N025210500215003 -4GMVOtvVrwz2uxAp -CONT Miriyala Raj	023214186100	20,000.00	0.00	1,372,605.50
25/01/2021 10:43:07	25/01/2021	NEFT -N025210500215006 -4GMN9vB9rwz2uxAp -CONTYRavi Shankar	023214186121	10,000.00	0.00	1,362,605.50
25/01/2021 10:43:08	25/01/2021	NEFT -N025210500215009 -4GMNrU1Zrwz2uxAp -CONTTKurmanna	023214186122	10,000.00	0.00	1,352,605.50
25/01/2021 10:43:08	25/01/2021	NEFT -N025210500216270 -4GMOEg3Frwz2uxAp -MNarsing Rrao	023214186123	6,531.00	0.00	1,346,074.50
25/01/2021 10:43:08	25/01/2021	NEFT -N025210500216274 -4GMOZCYbrwz2uxAp -G Mannem	023214186124	21,253.00	0.00	1,324,821.50
25/01/2021 10:43:09	25/01/2021	NET TXN : 4GMPshGPrwz2uxAp MD Khudoos	887411	4,466.00	0.00	1,320,355.50
25/01/2021 10:43:09	25/01/2021	NEFT -N025210500216294 -4GMQ2xCbrwz2uxAp -DWGMannem	023214186126	7,096.00	0.00	1,313,259.50
25/01/2021 10:43:10	25/01/2021	NEFT -N025210500216314 -4GMPKt5Frwz2uxAp -Mudia Sunil Reddy	023214186127	20,247.00	0.00	1,293,012.50
25/01/2021 10:43:11	25/01/2021	NEFT -N025210500215042 -4GMQliLhrwz2uxAp -DWMahaveer Gurjar	023214186128	5,831.00	0.00	1,287,181.50
25/01/2021 10:43:11	25/01/2021	NEFT -N025210500215055 -4GMQzDYTrwz2uxAp -DWMudia Sunil Redd	023214186129	6,749.00	0.00	1,280,432.50
25/01/2021 10:43:12	25/01/2021	NEFT -N025210500215058 -4GMQOlovrwz2uxAp -DWThirupathi	023214186130	3,424.00	0.00	1,277,008.50
25/01/2021 10:43:12	25/01/2021	NEFT -N025210500216372 -4GMR1mEjrwz2uxAp -DWK Kiran	023214186131	6,749.00	0.00	1,270,259.50
25/01/2021 10:43:14	25/01/2021	NET TXN : 4GMRq56brwz2uxAp DWMohammad Khu	887418	5,459.00	0.00	1,264,800.50
25/01/2021 10:43:14	25/01/2021	NEFT -N025210500216402 -4GMS6o9lrwz2uxAp -CONTLRaju	023214186133	10,000.00	0.00	1,254,800.50
25/01/2021 10:43:15	25/01/2021	NET TXN : 4GRoZmW6sO4a6jzW SPSummit Build	887420	111,344.00	0.00	1,143,456.50
25/01/2021 10:43:16	25/01/2021	NET TXN : 4GRp2AwysO4a6jzW SPSummit Sales	887451	26,777.00	0.00	1,116,679.50
25/01/2021 10:43:16	25/01/2021	NEFT -N025210500215080 -4GRp5ijosO4a6jzW -SUPVivid World	023214186136	271.00	0.00	1,116,408.50
25/01/2021 10:43:17	25/01/2021	NEFT -N025210500215089 -4GRp9lmisO4a6jzW -SUPGlobal Safety S	023214186137	1,416.00	0.00	1,114,992.50
25/01/2021 10:43:17	25/01/2021	NEFT -N025210500215093 -4GRpfKEOsO4a6jzW -Sree Mahaveer Engg	023214186138	1,593.00	0.00	1,113,399.50
25/01/2021 10:43:18	25/01/2021	NEFT -N025210500215097 -4GRph80qsO4a6jzW -Shiv Shakti Machin	023214186139	3,393.00	0.00	1,110,006.50

Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,543,608.50	Closing Balance	799,699.50(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 10:43:18	25/01/2021	NEFT -N025210500215103 -4GRpiTwCsO4a6jzW -SUP Y Pushpalatha	023214186140	3,445.00	0.00	1,106,561.50
25/01/2021 10:43:19	25/01/2021	NEFT -N025210500216545 -4GRpkdPQsO4a6jzW -SUPGanesh Tube Tra	023214186141	4,003.00	0.00	1,102,558.50
25/01/2021 10:43:20	25/01/2021	NEFT -N025210500216555 -4GRpmUsqsO4a6jzW -SUPElegant Enterpr	023214186142	14,392.00	0.00	1,088,166.50
25/01/2021 11:07:16	25/01/2021	NEFT -RETURN -N025210500215097 -Shiv Shakti Machine ToolsHardare E -ACCOUNT CLOSED	32822202101250 00400026379	0.00	3,393.00	1,091,559.50
25/01/2021 18:31:20	25/01/2021	CHQ RET PAYMENT STOPPED B Y DRAWER	000000223832	700,000.00	0.00	391,559.50
26/01/2021 13:01:31	26/01/2021	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -28682981	32822202101260 00300001761	0.00	200,000.00	591,559.50
27/01/2021 11:30:14	27/01/2021	Funds Trf -BEGUMPET -009763700001491	000000752653	6,522.00	0.00	585,037.50
27/01/2021 11:30:50	27/01/2021	Funds Trf -BEGUMPET -009763700001491	000000752654	2,338.00	0.00	582,699.50
29/01/2021 20:01:58	29/01/2021	NEFT Cr -HSBC0500002 -MR SOMA MOHAN RAGHU RAM -NILGIRI ESTATES -HSBCN21029671135	32822202101290 00300126985	0.00	13,500.00	596,199.50
30/01/2021 16:59:08	02/02/2021	CHQ DEP-CBI	000000106044	0.00	13,500.00	609,699.50
30/01/2021 17:41:26	02/02/2021	CHQ DEP-CBI - REV	000000106044	0.00	-13,500.00	596,199.50
30/01/2021 18:22:29	01/02/2021	CHQ DEP-CBI	000000106044	0.00	13,500.00	609,699.50
30/01/2021 22:31:54	30/01/2021	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -32308206	32822202101300 00700124382	0.00	190,000.00	799,699.50