Nilgiri Estates
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042
Reconciliation Statement
1-Feb-21 to 24-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jan-21	SUP-Rita Seeds Store	Payment	Cheque	752638	2-Jan-21			550.00
9-Jan-21	PROMORD-Print Media-Exempted	Payment	Cheque	752648	9-Jan-21	Check		30,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846251	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846252	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846253	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846254	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	8462555	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846256	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846257	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846258	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846259	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846260	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846261	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846262	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846263	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846264	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846265	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846266	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846267	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846266	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846269	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855851	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855852	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855853	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855854	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855855	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855856	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855857	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855858	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855859	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855860	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855861	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855862	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855863	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855864	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855865	15-Feb-21			10,00,000.00
15-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855866	15-Feb-21			10,00,000.00
17-Feb-21	OE-Electricity Supply	Payment	Cheque	712039	17-Feb-21			1,045.00
19-Feb-21	CONT-Narsing Rao Myllaram	Payment	Cheque	855867	19-Feb-21			2,338.00
19-Feb-21	SUP-Teja Steel Traders	Payment	Cheque	855868	19-Feb-21			28,733.00
22-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	399012	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399013	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399014	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399015	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399016	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399017	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399018	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399019	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399020	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399021	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399022	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399023	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-131 MMRHPL	Receipt	Cheque/DD	399024	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-131 MMRHPL	Receipt	Cheque/DD	399025	22-Feb-21		10,00,000.00	

continued ...

Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Reconciliation Statement : 1-Feb-21 to 24-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-Feb-21	CUST-Flat No-131 MMRHPL	Receipt	Cheque/DD	399026	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	399029	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399030	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399031	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399032	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633955	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633956	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633957	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633958	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633959	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633960	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633961	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633962	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633963	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633964	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633965	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633966	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633967	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633968	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	633969	22-Feb-21		10,00,000.00	
22-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	633970	22-Feb-21		10,00,000.00	
24-Feb-21	SP-SSLLP Logistics	Payment	Cheque	855879	24-Feb-21			2,738.00
						Balance as per company books:	3,86,544.91	
						Amounts not reflected in bank:	3,50,00,000.00	3,50,65,404.00
						Balance as per bank:	**4,51,948.91**	

D. Lavanya
24/2/2021

APPROVED BY
24 . 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	AAOEROKEESARA	000000752651	4,640.00	0.00	795,059.50
01/02/2021 17:58:16	02/02/2021	CHQ DEP-SBI	000000848208	0.00	13,500.00	808,559.50
02/02/2021 09:51:26	02/02/2021	TaxRequestTPR	21537202102020 05000000003	22,692.00	0.00	785,867.50
02/02/2021 15:44:56	02/02/2021	Funds Trf -BEGUMPET -009763700003430	000000399006	0.00	2,000,000.00	2,785,867.50
03/02/2021 14:31:37	03/02/2021	Funds Trf -BEGUMPET -009763700001491	000000752656	9,350.00	0.00	2,776,517.50
04/02/2021 07:51:59	04/02/2021	NET TXN : 4H7O9i9Nk6mDNsSe EMPAnil Medabo	28359	4,386.00	0.00	2,772,131.50
04/02/2021 07:51:59	04/02/2021	NET TXN : 4H7Odr9Zk6mDNsSe EMPIthagoni Sa	28360	1,821.00	0.00	2,770,310.50
04/02/2021 07:51:59	04/02/2021	NET TXN : 4H7OgQ5pk6mDNsSe EMPTalla Rahul	28371	3,808.00	0.00	2,766,502.50
04/02/2021 07:52:00	04/02/2021	NET TXN : 4H7OloEDk6mDNsSe SPKGM CO	28372	18,416.00	0.00	2,748,086.50
04/02/2021 07:52:00	04/02/2021	NET TXN : 4H7OFOiPk6mDNsSe Graflaks India	28373	97,062.00	0.00	2,651,024.50
04/02/2021 07:52:01	04/02/2021	NET TXN : 4H7PtA0Dk6mDNsSe Summit Sales L	28374	1,554,129.00	0.00	1,096,895.50
04/02/2021 07:52:01	04/02/2021	NET TXN : 4H3bdZ7Jrwz2uxAp DWMohammad Khu	28375	5,459.00	0.00	1,091,436.50
04/02/2021 07:52:01	04/02/2021	NET TXN : 4H3c0MRJk6mDLZOh JWUDAllowance	28376	3,424.00	0.00	1,088,012.50
04/02/2021 08:00:30	04/02/2021	NEFT -N035210507560722 -4H7Osfnxk6mDNsSe -CONTHomeline Infra	033215618594	49,250.00	0.00	1,038,762.50
04/02/2021 08:00:31	04/02/2021	NEFT -N035210507561218 -4H7OzE8Dk6mDNsSe -Ganesh Tube Trader	033215618595	2,669.00	0.00	1,036,093.50
04/02/2021 08:00:31	04/02/2021	NEFT -N035210507560743 -4H7P63nxk6mDNsSe -Praful Sanitary	033215618597	59,427.00	0.00	976,666.50
04/02/2021 08:00:32	04/02/2021	NEFT -N035210507560756 -4H7PcbdJk6mDNsSe -Shiv Shakti Machin	033215618598	3,393.00	0.00	973,273.50
04/02/2021 08:00:32	04/02/2021	NEFT -N035210507561246 -4H7PiYIFk6mDNsSe -Sri Balaji Enterpr	033215618599	24,983.00	0.00	948,290.50
04/02/2021 08:00:33	04/02/2021	NEFT -N035210507561255 -4H7Pogurk6mDNsSe -Sri Sai Rohit Mark	033215618600	67,905.00	0.00	880,385.50
04/02/2021 08:00:33	04/02/2021	NEFT -N035210507560805 -4H39LjE7rwz2uxAp -DWMiriyala Raju Ku	033215618602	3,546.00	0.00	876,839.50
04/02/2021 08:00:34	04/02/2021	NEFT -N035210507560833 -4H3a0ZS3rwz2uxAp -CONTYageti Eswar R	033215618603	1,379.00	0.00	875,460.50
04/02/2021 08:00:34	04/02/2021	NEFT -N035210507560850 -4H3ahLhFrwz2uxAp -SUPSai Lakshmi Ent	033215618604	10,175.00	0.00	865,285.50
04/02/2021 08:00:35	04/02/2021	NEFT -N035210507560857 -4H3ax439rwz2uxAp -DWK Kiran	033215618605	5,062.00	0.00	860,223.50

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

04/02/2021 08:00:35	04/02/2021	NEFT -N035210507560868 -4H3aJmenrwz2uxAp -DWMahaveer Gurjar	033215618606	5,831.00	0.00	854,392.50
04/02/2021 08:00:35	04/02/2021	NEFT -N035210507561320 -4H3aVoSfrwz2uxAp -DWThirupathi	033215618607	3,771.00	0.00	850,621.50
04/02/2021 08:00:36	04/02/2021	NEFT -N035210507560892 -4H3bpbCzrwz2uxAp -DWMudia Sunil Redd	033215618609	6,550.00	0.00	844,071.50
04/02/2021 08:00:36	04/02/2021	NEFT -N035210507561335 -4H3bDzwDrwz2uxAp -DWGMannem	033215618610	10,818.00	0.00	833,253.50
04/02/2021 08:00:37	04/02/2021	NEFT -N035210507560912 -4H3c0fDdrwz2uxAp -JWUDAllowance for	033215618611	19,933.00	0.00	813,320.50
04/02/2021 08:00:37	04/02/2021	NEFT -N035210507560920 -4H3cgZYLrwz2uxAp -JWUDAllowance for	033215618613	24,234.00	0.00	789,086.50
04/02/2021 08:00:37	04/02/2021	NEFT -N035210507560926 -4H3ci67Vk6mDLZOh -JWUDAllowance for	033215618614	3,771.00	0.00	785,315.50
04/02/2021 08:00:38	04/02/2021	NEFT -N035210507560934 -4H3fdKWlk6mDLZOh -CONTYRavi Shankar	033215618615	7,000.00	0.00	778,315.50
04/02/2021 08:00:39	04/02/2021	NEFT -N035210507560940 -4H3fO7Qzk6mDLZOh -SUPMSudarshan	033215618616	100,000.00	0.00	678,315.50
04/02/2021 08:00:40	04/02/2021	NEFT -N035210507561403 -4H3fTxB5k6mDLZOh -CONTLRaju	033215618617	5,000.00	0.00	673,315.50
04/02/2021 08:00:41	04/02/2021	NEFT -N035210507560970 -4H3g1AzRk6mDLZOh -CONTMahaveer Gurja	033215618618	25,000.00	0.00	648,315.50
04/02/2021 08:00:42	04/02/2021	NEFT -N035210507561424 -4H3gdH8jk6mDLZOh -CONT Miriyala Raj	033215618619	25,000.00	0.00	623,315.50
04/02/2021 08:00:43	04/02/2021	NEFT -N035210507561441 -4H7RR43Xk6mDNsSe -OEUDHouse Keeping	033215618620	1,500.00	0.00	621,815.50
04/02/2021 08:00:44	04/02/2021	NEFT -N035210507561012 -4H7S18iLk6mDNsSe -OEUDHouse Keeping	033215618621	1,500.00	0.00	620,315.50
04/02/2021 08:00:44	04/02/2021	NEFT -N035210507561021 -4GMW91Txrwz2uxAp -CONTMohan Ram	033215618622	50,000.00	0.00	570,315.50
04/02/2021 08:37:20	04/02/2021	NEFT -RETURN -N035210507560756 -Shiv Shakti Machine ToolsHardare E -ACCOUNT CLOSED	32822202102040 00700011599	0.00	3,393.00	573,708.50
05/02/2021 08:40:59	05/02/2021	NET TXN: 1 Anil Medaboina	258986	16,563.00	0.00	557,145.50
05/02/2021 08:40:59	05/02/2021	NET TXN: 2 R Anand Kishore	258987	12,127.00	0.00	545,018.50
05/02/2021 15:36:12	05/02/2021	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -37871050	32822202102050 00300085700	0.00	280,500.00	825,518.50
05/02/2021 15:47:04	05/02/2021	Funds Trf -BEGUMPET -107063700000074	000000752660	25,994.00	0.00	799,524.50
05/02/2021 17:02:50	06/02/2021	CHQ DEP-ICI	000000188351	0.00	625,000.00	1,424,524.50
06/02/2021 15:51:22	08/02/2021	CHQ DEP-SBI	000000848207	0.00	422,100.00	1,846,624.50

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

06/02/2021 16:09:29	06/02/2021	Funds Trf -BEGUMPET -009763700001491	000000752661	5,079.00	0.00	1,841,545.50
06/02/2021 16:10:48	06/02/2021	Funds Trf -BEGUMPET -009763700001491	000000752659	10,176.00	0.00	1,831,369.50
06/02/2021 16:26:35	06/02/2021	Funds Trf -BEGUMPET -009763700001491	000000752658	8,551.00	0.00	1,822,818.50
08/02/2021 12:05:03	08/02/2021	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N039211399296182	32822202102080 00300037049	0.00	250,000.00	2,072,818.50
08/02/2021 22:01:35	08/02/2021	NEFT Cr -ICIC0SF0002 -VIDYA SAGAR GUGGILLA -NILGIRI ESTATE -40607603	32822202102080 00300163055	0.00	196,229.00	2,269,047.50
09/02/2021 07:56:44	09/02/2021	NET TXN : 4HjFF4olsO4a6jzW EMPKKrishna Pr	63323	4,764.00	0.00	2,264,283.50
09/02/2021 07:56:44	09/02/2021	NET TXN : 4HjFLiewsO4a6jzW EMPVenkat Rama	63324	3,609.00	0.00	2,260,674.50
09/02/2021 07:56:45	09/02/2021	NET TXN : 4HjFS5dqsO4a6jzW EMPSarithaComm	63325	2,166.00	0.00	2,258,508.50
09/02/2021 07:56:45	09/02/2021	NET TXN : 4HjFTMcksO4a6jzW EMPKPrabhakar	63326	2,166.00	0.00	2,256,342.50
09/02/2021 07:56:45	09/02/2021	NET TXN : 4HjFVDHSsO4a6jzW EMPCHRameshCom	63327	1,732.00	0.00	2,254,610.50
09/02/2021 07:56:46	09/02/2021	NET TXN : 4HjRGDGUsO4a6jzW SPSummit Sales	63328	21,722.00	0.00	2,232,888.50
09/02/2021 07:56:46	09/02/2021	NET TXN : 4HjGBXGBrwz2uxAp JWUDAllowance	63329	7,543.00	0.00	2,225,345.50
09/02/2021 07:56:46	09/02/2021	NET TXN : 4HjGrJmBk6mDLZOh DWMohammad Khu	63330	5,062.00	0.00	2,220,283.50
09/02/2021 07:56:47	09/02/2021	NET TXN : 4HoobpyBk6mDNsSe Summit Sales L	63341	127,295.00	0.00	2,092,988.50
09/02/2021 08:00:37	09/02/2021	NEFT -N040210511595862 -4Htdyi0CsO4a6jzW -CONTMohan Ram	039216639845	50,000.00	0.00	2,042,988.50
09/02/2021 08:00:39	09/02/2021	NEFT -N040210511595620 -4HtdBasSsO4a6jzW -CONTNarsing Rao My	039216639848	50,000.00	0.00	1,992,988.50
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511595906 -4HtdCOaasO4a6jzW -CONTABasha	039216639850	50,000.00	0.00	1,942,988.50
09/02/2021 08:00:54	09/02/2021	NEFT -N040210511596579 -4Hf7F4xlsO4a6jzW -SPSummit Builders	037216239040	33,766.00	0.00	1,909,222.50
09/02/2021 08:00:55	09/02/2021	NEFT -N040210511596603 -4HjGoYuwsO4a6jzW -SPExpert Security	037216239076	30,981.00	0.00	1,878,241.50
09/02/2021 08:00:55	09/02/2021	NEFT -N040210511596618 -4HjGuWRSsO4a6jzW -Matrix Recon Priva	037216239077	100,000.00	0.00	1,778,241.50
09/02/2021 08:00:56	09/02/2021	NEFT -N040210511596771 -4HjH8BpisO4a6jzW -SPShreyas Services	037216239078	11,694.00	0.00	1,766,547.50
09/02/2021 08:00:56	09/02/2021	NEFT -N040210511596640 -4HjEuQWFk6mDLZOh -DWYageti Eshwar Ra	037216239080	1,379.00	0.00	1,765,168.50
09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596649 -4HjESmjPk6mDLZOh -DWMiriyala Raju Ku	037216239081	24,034.00	0.00	1,741,134.50

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596792 -4HjFqh6trwz2uxAp -CONTMahaveer Gurja	037216239082	25,000.00	0.00	1,716,134.50
09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596797 -4HjFMc1Dk6mDLZOh -DWGMannem	037216239083	13,399.00	0.00	1,702,735.50
09/02/2021 08:00:58	09/02/2021	NEFT -N040210511596801 -4HjFY1FPrwz2uxAp -CONT Miriyala Raj	037216239084	15,000.00	0.00	1,687,735.50
09/02/2021 08:00:58	09/02/2021	NEFT -N040210511597201 -4HjG8tMhrwz2uxAp -CONTMudia Sunil Re	037216239085	50,000.00	0.00	1,637,735.50
09/02/2021 08:00:58	09/02/2021	NEFT -N040210511597210 -4HjGcDJPk6mDLZOh -DWMahaveer Gurjar	037216239086	5,508.00	0.00	1,632,227.50
09/02/2021 08:00:59	09/02/2021	NEFT -N040210511596819 -4HjGppBPrwz2uxAp -JWUDAllowance for	037216239087	26,655.00	0.00	1,605,572.50
09/02/2021 08:00:59	09/02/2021	NEFT -N040210511597221 -4HjGQWGxrwz2uxAp -JWUDAllowance for	037216239090	5,211.00	0.00	1,600,361.50
09/02/2021 08:01:00	09/02/2021	NEFT -N040210511596841 -4HjGKuotk6mDLZOh -DWMudia Sunil Redd	037216239091	4,565.00	0.00	1,595,796.50
09/02/2021 08:01:00	09/02/2021	NEFT -N040210511596849 -4HjH8vZ3rwz2uxAp -JWUDAllowance for	037216239092	18,262.00	0.00	1,577,534.50
09/02/2021 08:01:00	09/02/2021	NEFT -N040210511597235 -4HjH3epnk6mDLZOh -DWThirupathi	037216239093	1,563.19	0.00	1,575,971.31
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511596866 -4HjHh2Adk6mDLZOh -DWK Kiran	037216239094	5,061.00	0.00	1,570,910.31
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511596877 -4Hoo1da5k6mDNsSe -Radiant Systems	037216239096	9,176.00	0.00	1,561,734.31
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511596889 -4HonTH2tk6mDNsSe -Praful Sanitary	037216239097	18,622.00	0.00	1,543,112.31
09/02/2021 08:01:02	09/02/2021	NEFT -N040210511596900 -4Hoo6L1zk6mDNsSe -Sri Sai Rohit Mark	037216239098	6,638.00	0.00	1,536,474.31
09/02/2021 08:01:02	09/02/2021	NEFT -N040210511597261 -4HoopTZXk6mDNsSe -CONTHomeline Infra	037216239100	70,920.00	0.00	1,465,554.31
09/02/2021 08:01:04	09/02/2021	NET TXN : 4HoskP1ysO4a6jzW EMPKavitha Sai	65797	12,782.00	0.00	1,452,772.31
09/02/2021 08:01:05	09/02/2021	NET TXN : 4HosnenasO4a6jzW EMPBathini Sad	65812	12,782.00	0.00	1,439,990.31
09/02/2021 18:50:46	09/02/2021	UPI /104018402356 /From :sushameendra.balaji @okhdfcbank /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202102090 00203895056	0.00	33,750.00	1,473,740.31
10/02/2021 16:11:38	10/02/2021	Funds Trf -BEGUMPET -009788700000334	000000752663	3,750.00	0.00	1,469,990.31

Account Activity
as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

11/02/2021 16:29:05	11/02/2021	UPI /104216038115 /From :sushameendra.balaji @okhdfcbank /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202102110 00103046971	0.00	16,812.00	1,486,802.31
12/02/2021 15:51:59	12/02/2021	DD CANCEL DDNO:349662-BEGUMPET	000000349662	0.00	1,825.00	1,488,627.31
15/02/2021 13:32:45	15/02/2021	NEFT Cr -SBIN0007604 -Sergeant Sgt BHOLA PRASAD -NILGIRI ESTATES -SBIN221046832498	32822202102150 00500056339	0.00	10,000.00	1,498,627.31
15/02/2021 18:07:44	16/02/2021	CHQ DEP-ICI	000000005838	0.00	21,917.00	1,520,544.31
15/02/2021 22:45:02	15/02/2021	IMPS /villa144 birla /VIDYA SAGAR GUGGILLA /XXX5709 /RRN :104622734304 /ICICIBank	13874202102150 00105270605	0.00	14,680.00	1,535,224.31
16/02/2021 06:46:34	16/02/2021	NET TXN: 1 Anil Medaboina	241222	1,599.00	0.00	1,533,625.31
16/02/2021 06:46:35	16/02/2021	NET TXN: 2 Bathani Sadhana	241223	399.00	0.00	1,533,226.31
16/02/2021 06:46:35	16/02/2021	NET TXN: 3 P Kavitha	241224	399.00	0.00	1,532,827.31
16/02/2021 06:46:35	16/02/2021	NET TXN: 4 R Anand Kishore	241225	399.00	0.00	1,532,428.31
16/02/2021 08:19:58	16/02/2021	PURNIMA MOSAIC TILES	000000752655	16,567.00	0.00	1,515,861.31
16/02/2021 13:49:57	16/02/2021	RTGS Cr -SBIN0020077 -ARAVIND KUMAR -NILGIRI ESTATES -SBINR52021021611447918	32822202102160 00300056667	0.00	475,701.00	1,991,562.31
17/02/2021 12:36:35	17/02/2021	RTGS Cr -SBIN0020077 -JAYASRI -NILGIRI ESTATES -SBINR52021021711636834	32822202102170 00300035817	0.00	235,000.00	2,226,562.31
18/02/2021 07:25:11	18/02/2021	NET TXN : 4HCpkMuOsO4a6jzW ECARDPRaghu	633933	1,190.00	0.00	2,225,372.31
18/02/2021 07:25:11	18/02/2021	NET TXN : 4HzVCsmFDIROgxlz MODISOHAM HUF	633934	133,210.40	0.00	2,092,161.91
18/02/2021 07:25:11	18/02/2021	NET TXN : 4HzZUeLUsO4a6jzW ECARDUdavath H	633935	7,962.00	0.00	2,084,199.91
18/02/2021 07:25:12	18/02/2021	NET TXN : 4HAf6CBNrwz2uxAp MD Khudoos	633936	5,211.00	0.00	2,078,988.91
18/02/2021 07:25:12	18/02/2021	NET TXN : 4HAfBlzZk6mDLZOh DWMohammad Khu	633937	5,062.00	0.00	2,073,926.91
18/02/2021 07:25:12	18/02/2021	NET TXN : 4HJw4yfPk6mDNsSe Summit Sales L	633938	123,234.00	0.00	1,950,692.91
18/02/2021 07:25:13	18/02/2021	NET TXN : 4HJyqc9fk6mDNsSe EMPEPrasadComm	633939	867.00	0.00	1,949,825.91
18/02/2021 07:25:13	18/02/2021	NET TXN : 4HJyS6w5k6mDNsSe EMPRohithCommi	633940	561.00	0.00	1,949,264.91
18/02/2021 07:25:13	18/02/2021	NET TXN : 4HJyWeiVk6mDNsSe EMPKota Lakshm	633961	561.00	0.00	1,948,703.91
18/02/2021 07:25:14	18/02/2021	NET TXN : 4HJz2Tr7k6mDNsSe EMPGMuraliComm	633962	561.00	0.00	1,948,142.91
18/02/2021 08:00:19	18/02/2021	NEFT -N049210517551327 -4H3abwHFrwz2uxAp -SUPTKurmanna	046217390485	18,000.00	0.00	1,930,142.91
18/02/2021 08:00:20	18/02/2021	NEFT -N049210517551885 -4HCz7VL8sO4a6jzW -GST Payable	046217390488	5,768.00	0.00	1,924,374.91
18/02/2021 08:00:20	18/02/2021	NEFT -N049210517551343 -4HCoNYwesO4a6jzW -Matrix Recon Priva	046217390490	100,000.00	0.00	1,824,374.91
18/02/2021 08:00:21	18/02/2021	NEFT -N049210517551358 -4HAcKpaLk6mDLZOh -DWMiriyala Raju Ku	046217390571	12,608.00	0.00	1,811,766.91

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551923 -4HAd4Y5Vrwz2uxAp -CONT Miriyala Raj	046217390572	25,000.00	0.00	1,786,766.91
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551936 -4HAdcxyvrwz2uxAp -CONTMohan Ram	046217390573	50,000.00	0.00	1,736,766.91
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551401 -4HAdjL2vrwz2uxAp -CONTMudia Sunil Re	046217390574	20,000.00	0.00	1,716,766.91
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551434 -4HAdqElVrwz2uxAp -CONTNarsing Rao My	046217390575	50,000.00	0.00	1,666,766.91
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551445 -4HAdwB67rwz2uxAp -CONTTKurmanna	046217390576	11,000.00	0.00	1,655,766.91
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517551453 -4HAdDNNRrwz2uxAp -SUPMSudarshan	046217390577	100,000.00	0.00	1,555,766.91
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517551468 -4HAdLUmzrwz2uxAp -WORajadhani Tiles	046217390578	10,000.00	0.00	1,545,766.91
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517551477 -4HAdV0Mnrwz2uxAp -WOPurnima Mosaic T	046217390579	50,000.00	0.00	1,495,766.91
18/02/2021 08:00:26	18/02/2021	NEFT -N049210517552044 -4HAdLVYRk6mDLZOh -DWYageti Eshwar Ra	046217390580	2,068.00	0.00	1,493,698.91
18/02/2021 08:00:26	18/02/2021	NEFT -N049210517552059 -4HAeLLYJk6mDLZOh -SUPSai Lakshmi Ent	046217390581	9,500.00	0.00	1,484,198.91
18/02/2021 08:00:27	18/02/2021	NEFT -N049210517552078 -4HAeTC7Jrwz2uxAp -DWGMannem	046217390582	13,299.00	0.00	1,470,899.91
18/02/2021 08:00:28	18/02/2021	NEFT -N049210517552100 -4HAfheXRrwz2uxAp -Mudia Sunil Reddy	046217390584	20,247.00	0.00	1,450,652.91
18/02/2021 08:00:28	18/02/2021	NEFT -N049210517552123 -4HAfrr9trwz2uxAp -Narsing Rao Myllar	046217390585	6,550.00	0.00	1,444,102.91
18/02/2021 08:00:29	18/02/2021	NEFT -N049210517552142 -4HAfJwBxrwz2uxAp -GMannem	046217390587	26,797.00	0.00	1,417,305.91
18/02/2021 08:00:30	18/02/2021	NEFT -N049210517552162 -4HAfKxP5k6mDLZOh -DWMudia Sunil Redd	046217390588	8,275.00	0.00	1,409,030.91
18/02/2021 08:00:30	18/02/2021	NEFT -N049210517552180 -4HAgq6Hdrwz2uxAp -CONTMahaveer Gurja	046217390589	7,000.00	0.00	1,402,030.91
18/02/2021 08:00:30	18/02/2021	NEFT -N049210517552191 -4HAgVkK3rwz2uxAp -CONTABasha	046217390590	40,000.00	0.00	1,362,030.91
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552209 -4HCnY6EGsO4a6jzW -T Kurmanna	046217390591	25,920.00	0.00	1,336,110.91
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552217 -4HJvDTRjk6mDNsSe -SUP Y Pushpalatha	046217390592	25,970.00	0.00	1,310,140.91
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552225 -4HJvPovzk6mDNsSe -CONTHomeline Infra	046217390593	34,475.00	0.00	1,275,665.91

Account Activity

as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:32	18/02/2021	NEFT -N049210517552231 -4HJxl4kdk6mDNsSe -SPAjay C Mehta	046217390595	56,296.00	0.00	1,219,369.91
19/02/2021 14:23:46	19/02/2021	Funds Trf -BEGUMPET -009788700000334	000000012739	0.00	5,000.00	1,224,369.91
22/02/2021 07:07:07	22/02/2021	AAOEROKEESARA	000000752662	2,573.00	0.00	1,221,796.91
22/02/2021 08:45:42	22/02/2021	NEFT -N053210520003430 -4HSLdv7dk6mDLZOh -DWGMannem	051218108375	12,729.00	0.00	1,209,067.91
22/02/2021 08:45:43	22/02/2021	NEFT -N053210520003444 -4HSLnLCXk6mDLZOh -DWThirupathi	051218108376	5,211.00	0.00	1,203,856.91
22/02/2021 08:45:43	22/02/2021	NEFT -N053210520003453 -4HSLCGhJk6mDLZOh -JWUDAllowance for	051218108377	20,247.00	0.00	1,183,609.91
22/02/2021 08:45:43	22/02/2021	NET TXN : 4HSLNZPtk6mDLZOh JWUDAllowance	272429	4,466.00	0.00	1,179,143.91
22/02/2021 08:45:44	22/02/2021	NEFT -N053210520003490 -4HSM0clHk6mDLZOh -JWUDAllowance for	051218108379	6,947.00	0.00	1,172,196.91
22/02/2021 08:45:44	22/02/2021	NEFT -N053210520002778 -4HSMcEhBk6mDLZOh -JWUDAllowance for	051218108380	22,068.00	0.00	1,150,128.91
22/02/2021 08:45:44	22/02/2021	NEFT -N053210520003503 -4HSMnBbdk6mDLZOh -DWMahaveer Gurjar	051218108411	5,508.00	0.00	1,144,620.91
22/02/2021 08:45:45	22/02/2021	NEFT -N053210520003511 -4HSMEJ4nk6mDLZOh -DWYageti Eshwar Ra	051218108412	2,068.00	0.00	1,142,552.91
22/02/2021 08:45:45	22/02/2021	NEFT -N053210520003516 -4HSMTyG7k6mDLZOh -DWMiriyala Raju Ku	051218108413	3,546.00	0.00	1,139,006.91
22/02/2021 08:45:46	22/02/2021	NEFT -N053210520003521 -4HSNdeyPk6mDNs94 -SUPSai Lakshmi Ent	051218108414	57,091.00	0.00	1,081,915.91
22/02/2021 08:45:46	22/02/2021	NEFT -N053210520003531 -4HSS4qfqsO4a6jzW -Matrix Recon Priva	051218108415	100,000.00	0.00	981,915.91
22/02/2021 08:45:47	22/02/2021	NEFT -N053210520002783 -4HQzgXEhk6mDLZOh -CONTABasha	051218108416	10,000.00	0.00	971,915.91
22/02/2021 08:45:47	22/02/2021	NET TXN : 4HQzS2URk6mDLZOh CONTBPochaiah	272498	25,000.00	0.00	946,915.91
22/02/2021 08:45:47	22/02/2021	NEFT -N053210520003554 -4HQA2XrTk6mDLZOh -CONTKKumar	051218108418	9,000.00	0.00	937,915.91
22/02/2021 08:45:48	22/02/2021	NEFT -N053210520003564 -4HQAgTSJk6mDLZOh -CONTLRaju	051218108419	5,000.00	0.00	932,915.91
22/02/2021 08:45:48	22/02/2021	NEFT -N053210520003576 -4HQAGW8lk6mDLZOh -CONTMohan Ram	051218108420	50,000.00	0.00	882,915.91
22/02/2021 08:45:49	22/02/2021	NEFT -N053210520003594 -4HQANAGVk6mDLZOh -CONTNarsing Rao My	051218108421	50,000.00	0.00	832,915.91
22/02/2021 08:45:49	22/02/2021	NEFT -N053210520003622 -4HQBhD4hk6mDLZOh -SUPMSudarshan	051218108422	50,000.00	0.00	782,915.91

Account Activity
as on Wed, Feb 24, 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	01/02/2021	To	24/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799,699.50	Closing Balance	451,948.91(Bal. Avail. for Txn + Uncl. Funds)

22/02/2021 08:45:49	22/02/2021	NEFT -N053210520002803 -4HQBvZMNk6mDLZOh -WOPurnima Mosaic T	051218108423	50,000.00	0.00	732,915.91
22/02/2021 08:45:50	22/02/2021	NEFT -N053210520002804 -4HQBG2p7k6mDLZOh -CONTGreenbelt Serv	051218108424	35,000.00	0.00	697,915.91
22/02/2021 08:45:50	22/02/2021	NEFT -N053210520003646 -4HQBW8BDk6mDLZOh -DWMudia Sunil Redd	051218108425	8,275.00	0.00	689,640.91
22/02/2021 08:45:50	22/02/2021	NEFT -N053210520003662 -4HQC9AiVk6mDLZOh -DWK Kiran	051218108426	5,062.00	0.00	684,578.91
22/02/2021 08:45:51	22/02/2021	NEFT -N053210520003666 -4HSJfF6Vk6mDLZOh -CONTDRamulu	051218108427	2,400.00	0.00	682,178.91
22/02/2021 08:45:51	22/02/2021	NEFT -N053210520002810 -4HSJmXBnk6mDLZOh -WORajadhani Tiles	051218108428	13,735.00	0.00	668,443.91
22/02/2021 08:45:51	22/02/2021	NET TXN : 4HSL3m5dk6mDLZOh DWMohammad Khu	272520	5,062.00	0.00	663,381.91
22/02/2021 08:45:52	22/02/2021	NEFT -N053210520002811 -4HVcUt2Lk6mDNsSe -CONTHomeline Infra	051218108430	67,965.00	0.00	595,416.91
22/02/2021 08:45:52	22/02/2021	NEFT -N053210520003685 -4HVcXW2jk6mDNsSe -SUPGanesh Tube Tra	051218108431	4,003.00	0.00	591,413.91
22/02/2021 08:45:52	22/02/2021	NET TXN : 4HVd5geTk6mDNsSe Summit Sales L	272553	159,133.00	0.00	432,280.91
22/02/2021 08:45:53	22/02/2021	NET TXN : 4HVeLTOzk6mDNsSe SPSSLLP Logist	272554	40,332.00	0.00	391,948.91
23/02/2021 11:01:09	23/02/2021	NEFT Cr -SBIN0020639 -Mr KOLLOJU PRAVEEN KUMAR -NILGIRI ESTATES -SBIN421054000246	32822202102230 00700017723	0.00	60,000.00	451,948.91

APPROVED BY

24 FEB 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS