Nilgiri Estates

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	C
-Jan-21	SUP-Rita Seeds Store	Payment	Cheque	752638	2-Jan-21			55
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846251	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846252	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846253	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846254	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	8462555	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846256	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846257	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846258	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846259	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846260	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846261	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846262	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846263	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846264	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846265	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846266	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846267	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846266	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	846269	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855851	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855852	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855853	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855854	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855855	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855856	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855857	15-Feb-21			10,00,00
-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855858	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855859	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855860	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855861	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855862	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855863	15-Feb-21			10,00,00
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855864	15-Feb-21			10,00,000
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855865	15-Feb-21			10,00,000
Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855866	15-Feb-21			10,00,000
Feb-21	OE-Electricity Supply	Payment	Cheque	712039	17-Feb-21			10,00,000
Feb-21	SUP-Teja Steel Traders	Payment	Cheque	855868	19-Feb-21			1,045
Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	399012	22-Feb-21			28,733
Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399013	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399014	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399015	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-152-MMRHPL	Receipt	Cheque/DD	399016	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399017	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399018	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-129-MMRHPL	Receipt	Cheque/DD	399019	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399020	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-130 MMRHPL	Receipt	Cheque/DD	399021	22-Feb-21		10,00,000.00	
Feb-21	CUST-Flat No-130 MMRHPL	Receipt			22-Feb-21		10,00,000.00	

Nilgiri Estates

ANK-YES BANK LTD A/C No:-009763700002042 Reconciliation Statement : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Pa (
2-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399030	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399031	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-132-MMRHPL	Receipt	Cheque/DD	399032	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633955	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633956	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633957	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-147 MMRHPL	Receipt	Cheque/DD	633958	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633959	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633960	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-148 MMRHPL	Receipt	Cheque/DD	633961	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633962	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633963	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633964	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-149-MMRHPL	Receipt	Cheque/DD	633965	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633966	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633967	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-150-MMRHPL	Receipt	Cheque/DD	633968	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	633969	22-Feb-21		10,00,000.00	
2-Feb-21	CUST-Flat No-151-MMRHPL	Receipt	Cheque/DD	633970	22-Feb-21		10,00,000.00	
5-Feb-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	Cheque	855880	25-Feb-21			10,00,0
5-Feb-21	CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	Cheque	855881	25-Feb-21			9,00,00
5-Feb-21	WO-Rajadhani Tiles Company	Payment	Cheque	855882	25-Feb-21			16,06
5-Feb-21	WO-Rajadhani Tiles Company	Payment	Cheque	855883	27-Feb-21			14,64
5-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	399033	25-Feb-21		10,00,000.00	
5-Feb-21	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	399034	25-Feb-21		9,00,000.00	

Balance as per company books:	3,55,831.91	
Amounts not reflected in bank:	3,69,00,000.00	3,69,61,0
Balance as per bank:	**4,16,872.91**	

Hanarjee.D
1/3/2021.

APPROVED BY

0 1 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

ıt Activity

ı, Mar 1, 21 IST

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

Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
r Name	NILGIRI ESTATES	Joint Holder	-
ion Date From	01/02/2021	To	28/02/2021
er	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

tion Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21 07:07:00	01/02/2021	AAOEROKEESARA	000000752651	4,640.00	0.00	795,059.50
21 17:58:16	02/02/2021	CHQ DEP-SBI	000000848208	0.00	13,500.00	808,559.50
21 09:51:26	02/02/2021	TaxRequestTPR	21537202102020 05000000003	22,692.00	0.00	785,867.50
21 15:44:56	02/02/2021	Funds Trf -BEGUMPET -009763700003430	000000399006	0.00	2,000,000.00	2,785,867.50
21 14:31:37	03/02/2021	Funds Trf -BEGUMPET -009763700001491	000000752656	9,350.00	0.00	2,776,517.50
21 07:51:59	04/02/2021	NET TXN : 4H7O9i9Nk6mDNsSe EMPAnil Medabo	28359	4,386.00	0.00	2,772,131.50
21 07:51:59	04/02/2021	NET TXN : 4H7Odr9Zk6mDNsSe EMPIthagoni Sa	28360	1,821.00	0.00	2,770,310.50
21 07:51:59	04/02/2021	NET TXN : 4H7OgQ5pk6mDNsSe EMPTalla Rahul	28371	3,808.00	0.00	2,766,502.50
21 07:52:00	04/02/2021	NET TXN : 4H7OloEDk6mDNsSe SPKGM CO	28372	18,416.00	0.00	2,748,086.50
21 07:52:00	04/02/2021	NET TXN : 4H7OFOiPk6mDNsSe Graflaks India	28373	97,062.00	0.00	2,651,024.50
21 07:52:01	04/02/2021	NET TXN : 4H7PtA0Dk6mDNsSe Summit Sales L	28374	1,554,129.00	0.00	1,096,895.50
21 07:52:01	04/02/2021	NET TXN : 4H3bdZ7Jrwz2uxAp DWMohammad Khu	28375	5,459.00	0.00	1,091,436.50
21 07:52:01	04/02/2021	NET TXN : 4H3c0MRJk6mDLZOh JWUDAllowance	28376	3,424.00	0.00	1,088,012.50
1 08:00:30	04/02/2021	NEFT -N035210507560722 -4H7Osfnxk6mDNsSe -CONTHomeline Infra	033215618594	49,250.00	0.00	1,038,762.50
1 08:00:31	04/02/2021	NEFT -N035210507561218 -4H7OzE8Dk6mDNsSe -Ganesh Tube Trader	033215618595	2,669.00	0.00	1,036,093.50
1 08:00:31	04/02/2021	NEFT -N035210507560743 -4H7P63nxk6mDNsSe -Praful Sanitary	033215618597	59,427.00	0.00	976,666.50
1 08:00:32	04/02/2021	NEFT -N035210507560756 -4H7PcbdJk6mDNsSe -Shiv Shakti Machin	033215618598	3,393.00	0.00	973,273.50
1 08:00:32	04/02/2021	NEFT -N035210507561246 -4H7PiYIFk6mDNsSe -Sri Balaji Enterpr	033215618599	24,983.00	0.00	948,290.50
1 08:00:33	04/02/2021	NEFT -N035210507561255 -4H7Pogurk6mDNsSe -Sri Sai Rohit Mark	033215618600	67,905.00	0.00	880,385.50
1 08:00:33	04/02/2021	NEFT -N035210507560805 -4H39LjE7rwz2uxAp -DWMiriyala Raju Ku	033215618602	3,546.00	0.00	876,839.50
1 08:00:34	04/02/2021	NEFT -N035210507560833 -4H3a0ZS3rwz2uxAp -CONTYageti Eswar R	033215618603	1,379.00	0.00	875,460.50
1 08:00:34	04/02/2021	NEFT -N035210507560850 -4H3ahLhFrwz2uxAp -SUPSai Lakshmi Ent	033215618604	10,175.00	0.00	865,285.50
1 08:00:35	04/02/2021	NEFT -N035210507560857 -4H3ax439rwz2uxAp -DWK Kiran	033215618605	5,062.00	0.00	860,223.50

ınt Activity

ın, Mar 1, 21'IST

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t Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

)21 08:00:35	04/02/2021	NEFT -N035210507560868 -4H3aJmenrwz2uxAp -DWMahaveer Gurjar	033215618606	5,831.00	0.00	854,392.50
)21 08:00:35	04/02/2021	NEFT -N035210507561320 -4H3aVoSfrwz2uxAp -DWThirupathi	033215618607	3,771.00	0.00	850,621.50
)21 08:00:36	04/02/2021	NEFT -N035210507560892 -4H3bpbCzrwz2uxAp -DWMudia Sunil Redd	033215618609	6,550.00	0.00	844,071.50
)21 08:00:36	04/02/2021	NEFT -N035210507561335 -4H3bDzwDrwz2uxAp -DWGMannem	033215618610	10,818.00	0.00	833,253.50
)21 08:00:37	04/02/2021	NEFT -N035210507560912 -4H3c0fDdrwz2uxAp -JWUDAllowance for	033215618611	19,933.00	0.00	813,320.50
)21 08:00:37	04/02/2021	NEFT -N035210507560920 -4H3cgZYLrwz2uxAp -JWUDAllowance for	033215618613	24,234.00	0.00	789,086.50
)21 08:00:37	04/02/2021	NEFT -N035210507560926 -4H3ci67Vk6mDLZOh -JWUDAllowance for	033215618614	3,771.00	0.00	785,315.50
)21 08:00:38	04/02/2021	NEFT -N035210507560934 -4H3fdKWlk6mDLZOh -CONTYRavi Shankar	033215618615	7,000.00	0.00	778,315.50
)21 08:00:39	04/02/2021	NEFT -N035210507560940 -4H3fO7Qzk6mDLZOh -SUPMSudarshan	033215618616	100,000.00	0.00	678,315.50
)21 08:00:40	04/02/2021	NEFT -N035210507561403 -4H3fTxB5k6mDLZOh -CONTLRaju	033215618617	5,000.00	0.00	673,315.50
)21 08:00:41	04/02/2021	NEFT -N035210507560970 -4H3g1AzRk6mDLZOh -CONTMahaveer Gurja	033215618618	25,000.00	0.00	648,315.50
)21 08:00:42	04/02/2021	NEFT -N035210507561424 -4H3gdH8jk6mDLZOh -CONT Miriyala Raj	033215618619	25,000.00	0.00	623,315.50
)21 08:00:43	04/02/2021	NEFT -N035210507561441 -4H7RR43Xk6mDNsSe -OEUDHouse Keeping	033215618620	1,500.00	0.00	621,815.50
)21 08:00:44	04/02/2021	NEFT -N035210507561012 -4H7S18lLk6mDNsSe -OEUDHouse Keeping	033215618621	1,500.00	0.00	620,315.50
21 08:00:44	04/02/2021	NEFT -N035210507561021 -4GMW91Txrwz2uxAp -CONTMohan Ram	033215618622	50,000.00	0.00	570,315.50
21 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
21 08:40:59	05/02/2021	NET TXN: 1 Anil Medaboina	258986	16,563.00	0.00	557,145.50
21 08:40:59	05/02/2021	NET TXN: 2 R Anand Kishore	258987	12,127.00	0.00	545,018.50
21 15:36:12	05/02/2021	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -37871050	32822202102050 00300085700	0.00	280,500.00	825,518.50
21 15:47:04	05/02/2021	Funds Trf -BEGUMPET -107063700000074	000000752660	25,994.00	0.00	799,524.50
21 17:02:50	06/02/2021	CHQ DEP-ICI	000000188351	0.00	625,000.00	1,424,524.50
21 15:51:22	08/02/2021	CHQ DEP-SBI	000000848207	0.00	422,100.00	1,846,624.50

nt Activity

n, Mar 1, 21 IST
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t Number	00976370002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
tion Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

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

ınt Activity

ɔn, Mar 1, 21 IST

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

t Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

ɔ21 08:00:57	09/02/2021	NEFT -N040210511596792 -4HjFqh6trwz2uxAp -CONTMahaveer Gurja	037216239082	25,000.00	0.00	1,716,134.50
ɔ21 08:00:57	09/02/2021	NEFT -N040210511596797 -4HjFMc1Dk6mDLZOh -DWGMannem	037216239083	13,399.00	0.00	1,702,735.50
ɔ21 08:00:58	09/02/2021	NEFT -N040210511596801 -4HjFY1FPrwz2uxAp -CONT Miriyala Raj	037216239084	15,000.00	0.00	1,687,735.50
ɔ21 08:00:58	09/02/2021	NEFT -N040210511597201 -4HjG8tMhrwz2uxAp -CONTMudia Sunil Re	037216239085	50,000.00	0.00	1,637,735.50
ɔ21 08:00:58	09/02/2021	NEFT -N040210511597210 -4HjGcDJPk6mDLZOh -DWMahaveer Gurjar	037216239086	5,508.00	0.00	1,632,227.50
ɔ21 08:00:59	09/02/2021	NEFT -N040210511596819 -4HjGppBPrwz2uxAp -JWUDAllowance for	037216239087	26,655.00	0.00	1,605,572.50
21 08:00:59	09/02/2021	NEFT -N040210511597221 -4HjGQWGxrwz2uxAp -JWUDAllowance for	037216239090	5,211.00	0.00	1,600,361.50
21 08:01:00	09/02/2021	NEFT -N040210511596841 -4HjGKuotk6mDLZOh -DWMudia Sunil Redd	037216239091	4,565.00	0.00	1,595,796.50
21 08:01:00	09/02/2021	NEFT -N040210511596849 -4HjH8vZ3rwz2uxAp -JWUDAllowance for	037216239092	18,262.00	0.00	1,577,534.50
21 08:01:00	09/02/2021	NEFT -N040210511597235 -4HjH3epnk6mDLZOh -DWThirupathi	037216239093	1,563.19	0.00	1,575,971.31
21 08:01:01	09/02/2021	NEFT -N040210511596866 -4HjHh2Adk6mDLZOh -DWK Kiran	037216239094	5,061.00	0.00	1,570,910.31
21 08:01:01	09/02/2021	NEFT -N040210511596877 -4Hoo1da5k6mDNsSe -Radiant Systems	037216239096	9,176.00	0.00	1,561,734.31
21 08:01:01	09/02/2021	NEFT -N040210511596889 -4HonTH2tk6mDNsSe -Praful Sanitary	037216239097	18,622.00	0.00	1,543,112.31
1 08:01:02	09/02/2021	NEFT -N040210511596900 -4Hoo6L1zk6mDNsSe -Sri Sai Rohit Mark	037216239098	6,638.00	0.00	1,536,474.31
1 08:01:02	09/02/2021	NEFT -N040210511597261 -4HoopTZXk6mDNsSe -CONTHomeline Infra	037216239100	70,920.00	0.00	1,465,554.31
1 08:01:04	09/02/2021	NET TXN : 4HoskP1ysO4a6jzW EMPKavitha Sai	65797	12,782.00	0.00	1,452,772.31
1 08:01:05	09/02/2021	NET TXN : 4HosnenasO4a6jzW EMPBathini Sad	65812	12,782.00	0.00	1,439,990.31
1 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
1 16:11:38	10/02/2021	Funds Trf -BEGUMPET -009788700000334	000000752663	3,750.00	0.00	1,469,990.31

ınt Activity
›n, Mar 1, 21 IST
›le GST is levied on all items of service charges levied by the bank for services rendered.

t Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

›21 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
›21 15:51:59	12/02/2021	DD CANCEL DDNO:349662-BEGUMPET	000000349662	0.00	1,825.00	1,488,627.31
›21 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
›21 18:07:44	16/02/2021	CHQ DEP-ICI	000000005838	0.00	21,917.00	1,520,544.31
›21 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
›21 06:46:34	16/02/2021	NET TXN: 1 Anil Medaboina	241222	1,599.00	0.00	1,533,625.31
›21 06:46:35	16/02/2021	NET TXN: 2 Bathani Sadhana	241223	399.00	0.00	1,533,226.31
›21 06:46:35	16/02/2021	NET TXN: 3 P Kavitha	241224	399.00	0.00	1,532,827.31
›21 06:46:35	16/02/2021	NET TXN: 4 R Anand Kishore	241225	399.00	0.00	1,532,428.31
›21 08:19:58	16/02/2021	PURNIMA MOSAIC TILES	000000752655	16,567.00	0.00	1,515,861.31
›21 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
›21 12:36:35	17/02/2021	RTGS Cr -SBIN0020077 -JAYASRI -NILGIRI ESTATES -SBINR52021021711636834	32822202102170 00300035817	0.00	235,000.00	2,226,562.31
21 07:25:11	18/02/2021	NET TXN : 4HCpkMuOsO4a6jzW ECARDPRaghu	633933	1,190.00	0.00	2,225,372.31
21 07:25:11	18/02/2021	NET TXN : 4HzVCsmFDIROgxlz MODISOHAM HUF	633934	133,210.40	0.00	2,092,161.91
21 07:25:11	18/02/2021	NET TXN : 4HzZUeLUsO4a6jzW ECARDUdavath H	633935	7,962.00	0.00	2,084,199.91
21 07:25:12	18/02/2021	NET TXN : 4HAf6CBNrwz2uxAp MD Khudoos	633936	5,211.00	0.00	2,078,988.91
21 07:25:12	18/02/2021	NET TXN : 4HAfBlzZk6mDLZOh DWMohammad Khu	633937	5,062.00	0.00	2,073,926.91
21 07:25:12	18/02/2021	NET TXN : 4HJw4yfPk6mDNsSe Summit Sales L	633938	123,234.00	0.00	1,950,692.91
21 07:25:13	18/02/2021	NET TXN : 4HJyqc9fk6mDNsSe EMPEPrasadComm	633939	867.00	0.00	1,949,825.91
21 07:25:13	18/02/2021	NET TXN : 4HJyS6w5k6mDNsSe EMPRohithCommi	633940	561.00	0.00	1,949,264.91
21 07:25:13	18/02/2021	NET TXN : 4HJyWeiVk6mDNsSe EMPKota Lakshm	633961	561.00	0.00	1,948,703.91
21 07:25:14	18/02/2021	NET TXN : 4HJz2Tr7k6mDNsSe EMPGMuraliComm	633962	561.00	0.00	1,948,142.91
21 08:00:19	18/02/2021	NEFT -N049210517551327 -4H3abwHFrwz2uxAp -SUPTKurmanna	046217390485	18,000.00	0.00	1,930,142.91
1 08:00:20	18/02/2021	NEFT -N049210517551885 -4HCz7VL8sO4a6jzW -GST Payable	046217390488	5,768.00	0.00	1,924,374.91
1 08:00:20	18/02/2021	NEFT -N049210517551343 -4HCoNYwesO4a6jzW -Matrix Recon Priva	046217390490	100,000.00	0.00	1,824,374.91
1 08:00:21	18/02/2021	NEFT -N049210517551358 -4HAcKpaLk6mDLZOh -DWMiriyala Raju Ku	046217390571	12,608.00	0.00	1,811,766.91

ınt Activity

ɔn, Mar 1, 21 IST

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ıt Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
ıer Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

ɔ21 08:00:22	18/02/2021	NEFT -N049210517551923 -4HAd4Y5Vrwz2uxAp -CONT Miriyala Raj	046217390572	25,000.00	0.00	1,786,766.91
ɔ21 08:00:22	18/02/2021	NEFT -N049210517551936 -4HAdcxyvrwz2uxAp -CONTMohan Ram	046217390573	50,000.00	0.00	1,736,766.91
ɔ21 08:00:23	18/02/2021	NEFT -N049210517551401 -4HAdjL2vrwz2uxAp -CONTMudia Sunil Re	046217390574	20,000.00	0.00	1,716,766.91
ɔ21 08:00:24	18/02/2021	NEFT -N049210517551434 -4HAdqElVrwz2uxAp -CONTNarsing Rao My	046217390575	50,000.00	0.00	1,666,766.91
ı21 08:00:24	18/02/2021	NEFT -N049210517551445 -4HAdwB67rwz2uxAp -CONTTKurmanna	046217390576	11,000.00	0.00	1,655,766.91
ı21 08:00:25	18/02/2021	NEFT -N049210517551453 -4HAdDNNRrwz2uxAp -SUPMSudarshan	046217390577	100,000.00	0.00	1,555,766.91
21 08:00:25	18/02/2021	NEFT -N049210517551468 -4HAdLUmzrwz2uxAp -WORajadhani Tiles	046217390578	10,000.00	0.00	1,545,766.91
21 08:00:25	18/02/2021	NEFT -N049210517551477 -4HAdV0Mnrwz2uxAp -WOPurnima Mosaic T	046217390579	50,000.00	0.00	1,495,766.91
21 08:00:26	18/02/2021	NEFT -N049210517552044 -4HAdLVYRk6mDLZOh -DWYageti Eshwar Ra	046217390580	2,068.00	0.00	1,493,698.91
21 08:00:26	18/02/2021	NEFT -N049210517552059 -4HAeLLYJk6mDLZOh -SUPSai Lakshmi Ent	046217390581	9,500.00	0.00	1,484,198.91
21 08:00:27	18/02/2021	NEFT -N049210517552078 -4HAeTC7Jrwz2uxAp -DWGMannem	046217390582	13,299.00	0.00	1,470,899.91
21 08:00:28	18/02/2021	NEFT -N049210517552100 -4HAfheXRrwz2uxAp -Mudia Sunil Reddy	046217390584	20,247.00	0.00	1,450,652.91
21 08:00:28	18/02/2021	NEFT -N049210517552123 -4HAfrr9trwz2uxAp -Narsing Rao Myllar	046217390585	6,550.00	0.00	1,444,102.91
1 08:00:29	18/02/2021	NEFT -N049210517552142 -4HAfJwBxrwz2uxAp -GMannem	046217390587	26,797.00	0.00	1,417,305.91
1 08:00:30	18/02/2021	NEFT -N049210517552162 -4HAfKxP5k6mDLZOh -DWMudia Sunil Redd	046217390588	8,275.00	0.00	1,409,030.91
1 08:00:30	18/02/2021	NEFT -N049210517552180 -4HAgq6Hdrwz2uxAp -CONTMahaveer Gurja	046217390589	7,000.00	0.00	1,402,030.91
1 08:00:30	18/02/2021	NEFT -N049210517552191 -4HAgVkK3rwz2uxAp -CONTABasha	046217390590	40,000.00	0.00	1,362,030.91
1 08:00:31	18/02/2021	NEFT -N049210517552209 -4HCnY6EGsO4a6jzW -T Kurmanna	046217390591	25,920.00	0.00	1,336,110.91
1 08:00:31	18/02/2021	NEFT -N049210517552217 -4HJvDTRjk6mDNsSe -SUP Y Pushpalatha	046217390592	25,970.00	0.00	1,310,140.91
08:00:31	18/02/2021	NEFT -N049210517552225 -4HJvPovzk6mDNsSe -CONTHomeline Infra	046217390593	34,475.00	0.00	1,275,665.91

ınt Activity

ɔn, Mar 1, 21 IST

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t Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

021 08:00:32	18/02/2021	NEFT -N049210517552231 -4HJxl4kdk6mDNsSe -SPAjay C Mehta	046217390595	56,296.00	0.00	1,219,369.91
021 14:23:46	19/02/2021	Funds Trf -BEGUMPET -009788700000334	000000012739	0.00	5,000.00	1,224,369.91
021 07:07:07	22/02/2021	AAOEROKEESARA	000000752662	2,573.00	0.00	1,221,796.91
021 08:45:42	22/02/2021	NEFT -N053210520003430 -4HSLdv7dk6mDLZOh -DWGMannem	051218108375	12,729.00	0.00	1,209,067.91
021 08:45:43	22/02/2021	NEFT -N053210520003444 -4HSLnLCXk6mDLZOh -DWThirupathi	051218108376	5,211.00	0.00	1,203,856.91
021 08:45:43	22/02/2021	NEFT -N053210520003453 -4HSLCGhJk6mDLZOh -JWUDAllowance for	051218108377	20,247.00	0.00	1,183,609.91
021 08:45:43	22/02/2021	NET TXN : 4HSLNZPtk6mDLZOh JWUDAllowance	272429	4,466.00	0.00	1,179,143.91
021 08:45:44	22/02/2021	NEFT -N053210520003490 -4HSM0clHk6mDLZOh -JWUDAllowance for	051218108379	6,947.00	0.00	1,172,196.91
021 08:45:44	22/02/2021	NEFT -N053210520002778 -4HSMcEhBk6mDLZOh -JWUDAllowance for	051218108380	22,068.00	0.00	1,150,128.91
21 08:45:44	22/02/2021	NEFT -N053210520003503 -4HSMnBbdk6mDLZOh -DWMahaveer Gurjar	051218108411	5,508.00	0.00	1,144,620.91
21 08:45:45	22/02/2021	NEFT -N053210520003511 -4HSMEJ4nk6mDLZOh -DWYageti Eshwar Ra	051218108412	2,068.00	0.00	1,142,552.91
21 08:45:45	22/02/2021	NEFT -N053210520003516 -4HSMTyG7k6mDLZOh -DWMiriyala Raju Ku	051218108413	3,546.00	0.00	1,139,006.91
21 08:45:46	22/02/2021	NEFT -N053210520003521 -4HSNdeyPk6mDNs94 -SUPSai Lakshmi Ent	051218108414	57,091.00	0.00	1,081,915.91
21 08:45:46	22/02/2021	NEFT -N053210520003531 -4HSS4qfqsO4a6jzW -Matrix Recon Priva	051218108415	100,000.00	0.00	981,915.91
21 08:45:47	22/02/2021	NEFT -N053210520002783 -4HQzgXEhk6mDLZOh -CONTABasha	051218108416	10,000.00	0.00	971,915.91
21 08:45:47	22/02/2021	NET TXN : 4HQzS2URk6mDLZOh CONTBPochaiah	272498	25,000.00	0.00	946,915.91
21 08:45:47	22/02/2021	NEFT -N053210520003554 -4HQA2XrTk6mDLZOh -CONTKKumar	051218108418	9,000.00	0.00	937,915.91
21 08:45:48	22/02/2021	NEFT -N053210520003564 -4HQAgTSJk6mDLZOh -CONTLRaju	051218108419	5,000.00	0.00	932,915.91
1 08:45:48	22/02/2021	NEFT -N053210520003576 -4HQAGW8lk6mDLZOh -CONTMohan Ram	051218108420	50,000.00	0.00	882,915.91
1 08:45:49	22/02/2021	NEFT -N053210520003594 -4HQANAGVk6mDLZOh -CONTNarsing Rao My	051218108421	50,000.00	0.00	832,915.91
1 08:45:49	22/02/2021	NEFT -N053210520003622 -4HQBhD4hk6mDLZOh	051218108422	50,000.00	0.00	782,915.91

unt Activity

on, Mar 1, 21 IST

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t Number	009763700002042	Customer ID	8528237
	BEGUMPET, SECUNDRABAD	Currency	INR
er Name	NILGIRI ESTATES	Joint Holder	-
ction Date From	01/02/2021	To	28/02/2021
der	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
g Balance	799,699.50	Closing Balance	416,872.91(Bal. Avail. for Txn + Uncl. Funds)

021 08:45:49	22/02/2021	NEFT -N053210520002803 -4HQBvZMNk6mDLZOh -WOPurnima Mosaic T	051218108423	50,000.00	0.00	732,915.91
021 08:45:50	22/02/2021	NEFT -N053210520002804 -4HQBG2p7k6mDLZOh -CONTGreenbelt Serv	051218108424	35,000.00	0.00	697,915.91
021 08:45:50	22/02/2021	NEFT -N053210520003646 -4HQBW8BDk6mDLZOh -DWMudia Sunil Redd	051218108425	8,275.00	0.00	689,640.91
21 08:45:50	22/02/2021	NEFT -N053210520003662 -4HQC9AiVk6mDLZOh -DWK Kiran	051218108426	5,062.00	0.00	684,578.91
21 08:45:51	22/02/2021	NEFT -N053210520003666 -4HSJfF6Vk6mDLZOh -CONTDRamulu	051218108427	2,400.00	0.00	682,178.91
21 08:45:51	22/02/2021	NEFT -N053210520002810 -4HSJmXBnk6mDLZOh -WORajadhani Tiles	051218108428	13,735.00	0.00	668,443.91
21 08:45:51	22/02/2021	NET TXN : 4HSL3m5dk6mDLZOh DWMohammad Khu	272520	5,062.00	0.00	663,381.91
21 08:45:52	22/02/2021	NEFT -N053210520002811 -4HVcUt2Lk6mDNsSe -CONTHomeline Infra	051218108430	67,965.00	0.00	595,416.91
21 08:45:52	22/02/2021	NEFT -N053210520003685 -4HVcXW2jk6mDNsSe -SUPGanesh Tube Tra	051218108431	4,003.00	0.00	591,413.91
21 08:45:52	22/02/2021	NET TXN : 4HVd5geTk6mDNsSe Summit Sales L	272553	159,133.00	0.00	432,280.91
21 08:45:53	22/02/2021	NET TXN : 4HVeLTOzk6mDNsSe SPSSLLP Logist	272554	40,332.00	0.00	391,948.91
21 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
1 07:15:46	25/02/2021	TELANGANA REVENUE EMPLOY	000000752648	30,000.00	0.00	421,948.91
1 14:17:27	25/02/2021	Funds Trf -BEGUMPET -107063700000074	000000855879	2,738.00	0.00	419,210.91
1 14:22:38	25/02/2021	Funds Trf -BEGUMPET -009763700001491	000000855867	2,338.00	0.00	416,872.91