

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Page 1

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
27-Mar-21	SUP-Rita Seeds Store	Payment	Cheque	086422	27-Mar-21			1,350.00
27-Mar-21	SUP-Sun Shakti Machine Tools/Hardware & Electricals	Payment	Cheque	086423	29-Mar-21			6,874.00
31-Mar-21	OE-Electricity Supply	Payment	Cheque	855897	31-Mar-21			3,548.00
31-Mar-21	OE-Electricity Supply	Payment	Cheque	855898	31-Mar-21			3,608.00
25-Mar-21	SUP-Vaishnavi Agencies	Payment	Cheque	086421	29-Mar-21	7-Apr-21		1,785.00
31-Mar-21	TDS-.75% Contract	Payment	Cheque	Online	5-Apr-21	7-Apr-21		41,477.00

Balance as per company books: 11,43,198.71

Amounts not reflected in bank:

59,192.00

Balance as per bank: 12,02,390.71

APPROVED BY

20 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSDhanraj
06/04/2021

AMMA

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 16:45:50	02/03/2021	CHQ DEP-SBI	000000193045	0.00	112,684.00	529,556.91
01/03/2021 17:10:04	01/03/2021	IMPS /IMPS P2A /GOKANAGASWANTH /XXX7807 /RRN :106017684162 /AxisBank	13874202103010 00203557837	0.00	1,000.00	530,556.91
01/03/2021 20:38:12	01/03/2021	NET TXN : 416SVDqNk6mDLZO CONTMohammad K	794016	25,000.00	0.00	505,556.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 416TeBk5k6mDLZO CONTBPOchalaiah	794017	10,000.00	0.00	495,556.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 416UeE9bk6mDLZO DWMohammad Khu	794018	5,062.00	0.00	490,494.91
01/03/2021 20:38:13	01/03/2021	NET TXN : 416V6Mibk6mDLZO MD Khudoos	794019	4,913.00	0.00	485,581.91
01/03/2021 20:38:14	01/03/2021	NET TXN : 416geh5msO4a6jzW SSLP Common Ex	794020	820.00	0.00	484,761.91
02/03/2021 08:00:22	02/03/2021	NEFT -N061210526500274 -416RZZxbk6mDLZO -WOPumima Mosaic T	060219064140	10,000.00	0.00	474,761.91
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526500318 -416Sip7bk6mDLZO -SUPMSudarshan	060219064221	25,000.00	0.00	449,761.91
02/03/2021 08:00:24	02/03/2021	NEFT -N061210526500362 -416SzzdTk6mDLZO -CONTYageli Eswar R	060219064222	10,000.00	0.00	439,761.91
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526500384 -416Sv21Nk6mDNs94 -DWMiriyala Raju Ku	060219064223	5,319.00	0.00	434,442.91
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526500424 -416SHL7Hk6mDLZO -CONTNarsing Rao My	060219064224	10,000.00	0.00	424,442.91
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526500446 -416T1zLrk6mDLZO -CONT Miriyala Raj	060219064226	10,000.00	0.00	414,442.91
02/03/2021 08:00:27	02/03/2021	NEFT -N061210526500475 -416T6VZDk6mDLZO -CONTGreenbelt Serv	060219064227	10,000.00	0.00	404,442.91
02/03/2021 08:00:28	02/03/2021	NEFT -N061210526500516 -416Tm265k6mDLZO -CONTBhukya Rajitha	060219064229	7,000.00	0.00	397,442.91
02/03/2021 08:00:29	02/03/2021	NEFT -N061210526500551 -416Ttd05k6mDLZO -CONTABasha	060219064230	10,000.00	0.00	387,442.91
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526500570 -416TwHrPk6mDNs94 -DWYageli Eshwar Ra	060219064231	2,758.00	0.00	384,684.91
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526500583 -416TAID3k6mDLZO -DWMahaveer Gurjar	060219064232	5,508.00	0.00	379,176.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526500605 -416TOcg1k6mDLZO -DWThirupathi	060219064233	5,211.00	0.00	373,965.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526500621 -416U1ILPk6mDLZO -DWK Kiran	060219064234	5,062.00	0.00	368,903.91
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526499945 -416Um7XHk6mDLZO -DWMudia Sunil Redd	060219064236	5,707.00	0.00	363,196.91
02/03/2021 08:00:32	02/03/2021	NEFT -N061210526500653 -416UvvdK6mDLZO -DWGMannem	060219064237	12,555.00	0.00	350,641.91

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71(Bal. Avail. for Txn + Uncl. Funds)

02/03/2021 08:00:32	02/03/2021	NEFT -N061210526500683 -416UMU3Dk6mDLZO -GMannem	060219064238	24,118.00	0.00	326,523.91
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500719 -416UVLBDk6mDLZO -Mudia Sunil Reddy	060219064239	20,247.00	0.00	306,276.91
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500735 -416VghHjk6mDLZO -Narsing Rao	060219064241	6,550.00	0.00	299,726.91
02/03/2021 08:00:34	02/03/2021	NEFT -N061210526500778 -41bzzvPosO4a6jzW -SPY Ravi Shankar	060219064243	4,108.00	0.00	295,618.91
02/03/2021 08:00:35	02/03/2021	NEFT -N061210526500837 -41g9d4hGsO4a6jzW -CONTHomeline Infra	060219064244	29,550.00	0.00	266,068.91
02/03/2021 08:00:37	02/03/2021	NEFT -N061210526500877 -4HAb7ajk6mDLZO -DWK Kiran	060219064245	5,062.00	0.00	261,006.91
02/03/2021 08:10:43	02/03/2021	TEJA STEEL TRADERS	000000855868	28,733.00	0.00	232,273.91
02/03/2021 14:02:29	02/03/2021	NEFT Cr -UTIB0000027 -GOKA NAGASWANTH -Nilgiri Estates -AXMB210618367153	32822202103020 00400066067	0.00	237,282.00	469,555.91
03/03/2021 07:25:27	03/03/2021	AAOEROKEESARA	000000712039	1,045.00	0.00	468,510.91
03/03/2021 07:25:27	03/03/2021	RAJADHANI TILES COMPANY	000000855883	14,648.00	0.00	453,862.91
03/03/2021 07:25:27	03/03/2021	RAJADHANI TILES COMPANY	000000855882	16,065.00	0.00	437,797.91
03/03/2021 12:13:11	03/03/2021	Tax payment -TNS 281	000000855869	55,256.00	0.00	382,541.91
03/03/2021 17:28:22	03/03/2021	NET TXN: 1 Anil Medaboina	234963	13,250.00	0.00	369,291.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 2 Bathani Sadhana	234965	10,550.00	0.00	358,741.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 3 P Kavitha	234967	10,550.00	0.00	348,191.91
03/03/2021 17:28:23	03/03/2021	NET TXN: 4 R Anand Kishore	234969	10,675.00	0.00	337,516.91
04/03/2021 10:35:43	04/03/2021	IMPS /balance payment /PRAHLAD KULKARNI /XXX0328 /RRN :106310140083 /HDFCBank	13874202103040 00101211699	0.00	200,000.00	537,516.91
10/03/2021 15:05:55	10/03/2021	Funds Trf -BEGUMPET -009763700001491	000000855886	6,514.00	0.00	531,002.91
11/03/2021 06:29:36	11/03/2021	NET TXN: 4InmRMBk6mDNs94 CONTMohammad K	862347	15,000.00	0.00	516,002.91
11/03/2021 06:29:37	11/03/2021	NET TXN: 4InmZ0xjk6mDLZO JWUDAllowance	862348	5,955.00	0.00	510,047.91
11/03/2021 06:29:37	11/03/2021	NET TXN: 4InobJ8dk6mDLZO DWMohammad Khu	862349	5,062.00	0.00	504,985.91
11/03/2021 08:00:46	11/03/2021	NEFT -N070210535463325 -41B9uzglsO4a6jzW -Matrix Recon Priva	069210727340	100,000.00	0.00	404,985.91
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535462356 -41nk92F4qZjzPSG6 -Gautham Enterprise	069210727361	1,416.00	0.00	403,569.91
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463357 -41niG3iNk6mDNs94 -DWYageti Eshwar Ra	069210727362	690.00	0.00	402,879.91
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535462380 -41nmjpS9k6mDLZO -JWUDAllowance for	069210727363	23,226.00	0.00	379,653.91
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535463379 -41nmociJk6mDNs94 -DWMiriyala Raju Ku	069210727364	23,837.00	0.00	355,816.91
11/03/2021 08:00:49	11/03/2021	NEFT -N070210535462404 -41nmCBUBk6mDNs94 -CONTMahaveer Gurja	069210727365	15,000.00	0.00	340,816.91

Account Activity
as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:00:50	11/03/2021	NEFT -N070210535463436 -4lnmF3oRk6mDLZO -JWUDAllowance for	069210727366	8,635.00	0.00	332,181.91
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462457 -4lnnh7DPk6mDLZO -JWUDAllowance for	069210727369	20,247.00	0.00	311,934.91
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462470 -4lnnb8TLk6mDNs94 -CONTNarsing Rao My	069210727370	10,000.00	0.00	301,934.91
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535462479 -4lnnmj7bk6mDNs94 -CONTYageti Eswar R	069210727371	15,000.00	0.00	286,934.91
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535463487 -4lnnycFk6mDNs94 -SUPMSudarshan	069210727372	15,000.00	0.00	271,934.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463502 -4lnnwqjDk6mDLZO -DWGMannem	069210727373	12,257.00	0.00	259,677.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463515 -4lnnJM8xk6mDNs94 -WOPumima Mosaic T	069210727374	25,000.00	0.00	234,677.91
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463525 -4lnnMnJdk6mDLZO -DWK Kiran	069210727375	5,062.00	0.00	229,615.91
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535462556 -4lnnUKR3k6mDNs94 -CONTGreenbelt Serv	069210727376	20,000.00	0.00	209,615.91
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535462577 -4ln13Qlk6mDNs94 -CONTK Kiran	069210727377	5,000.00	0.00	204,615.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535462593 -4lnnZAZtk6mDLZO -DWMahaveer Gurjar	069210727378	5,508.00	0.00	199,107.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463565 -4ln94whk6mDNs94 -CONTABasha	069210727379	10,000.00	0.00	189,107.91
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535462626 -4lnon2HLk6mDLZO -DWMudia Sunil Redd	069210727381	6,848.00	0.00	182,259.91
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535463585 -4lnoz6nTk6mDLZO -DWThirupathi	069210727382	4,564.00	0.00	177,695.91
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462653 -4IBlyYrK6mDNsSe -CONTHomeline Infra	069210727383	31,760.00	0.00	145,935.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 1 Anil Medaboia	228382	1,599.00	0.00	144,336.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 2 Bathani Sadhana	228383	399.00	0.00	143,937.91
14/03/2021 07:58:45	14/03/2021	NET TXN: 3 P Kavitha	228384	399.00	0.00	143,538.91
14/03/2021 07:58:46	14/03/2021	NET TXN: 4 R Anand Kishore	228385	399.00	0.00	143,139.91
14/03/2021 07:58:55	14/03/2021	NET TXN: 1 Anil Medaboia	228320	3,179.00	0.00	139,960.91
14/03/2021 07:58:55	14/03/2021	NET TXN: 2 Bathani Sadhana	228391	2,638.00	0.00	137,322.91
14/03/2021 07:58:56	14/03/2021	NET TXN: 3 P Kavitha	228392	2,638.00	0.00	134,684.91
14/03/2021 07:58:56	14/03/2021	NET TXN: 4 R Anand Kishore	228393	2,188.00	0.00	132,496.91
15/03/2021 18:17:05	15/03/2021	Funds Trf -BEGUMPET -009763700001491	000000855893	8,280.00	0.00	124,216.91
16/03/2021 09:39:31	16/03/2021	NET TXN : 4IB9IJDlrwz2M8SI MODI AND MODI	493764	0.00	400,000.00	524,216.91
16/03/2021 10:01:26	16/03/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Nilgiri Estates -SB75210538887882	32822202103160 00300013357	0.00	7,000,000.00	7,524,216.91
16/03/2021 12:55:50	16/03/2021	NET TXN : 4HJw86sMsO4a6jzW Modi And Modi	543533	7,000,000.00	0.00	524,216.91

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

16/03/2021 12:57:01	16/03/2021	NET TXN : 4IleUkElrwz2M8SI MODI AND MODI	543538	0.00	7,000,000.00	7,524,216.91
16/03/2021 12:57:31	16/03/2021	NET TXN : 4HJwbRa8sO4a6jzW Modi And Modi	543753	7,000,000.00	0.00	524,216.91
16/03/2021 12:58:12	16/03/2021	NET TXN : 4Ilfifqtrwz2M8SI MODI AND MODI	543825	0.00	7,000,000.00	7,524,216.91
16/03/2021 12:59:55	16/03/2021	NET TXN : 4HJwknRwsO4a6jzW Modi And Modi	544206	7,000,000.00	0.00	524,216.91
16/03/2021 13:00:37	16/03/2021	NET TXN : 4Ilf4Alrwz2M8SI MODI AND MODI	544187	0.00	7,000,000.00	7,524,216.91
16/03/2021 13:01:28	16/03/2021	NET TXN : 4HJwJSgsO4a6jzW Modi And Modi	545514	7,000,000.00	0.00	524,216.91
16/03/2021 13:02:19	16/03/2021	NET TXN : 4Ilfk9Lrwz2M8SI MODI AND MODI	545821	0.00	7,000,000.00	7,524,216.91
16/03/2021 13:03:20	16/03/2021	NET TXN : 4HJwnBPasO4a6jzW Modi And Modi	546144	7,000,000.00	0.00	524,216.91
16/03/2021 13:08:16	16/03/2021	NET TXN : 4I6LkOkZrwz2M8SI MODI AND MODI	547412	0.00	1,900,000.00	2,424,216.91
16/03/2021 13:08:58	16/03/2021	NET TXN : 4I6EVJrNk6mDNsSe Modi Propertie	547573	1,900,000.00	0.00	524,216.91
16/03/2021 17:32:02	16/03/2021	IMPS /MOBLT1603173258893 /SYAM KUMAR NAMBURI /XXX5328 /RRN :107517754674 /State Bank of India	13874202103160 00103107964	0.00	32,600.00	556,816.91
16/03/2021 18:23:38	17/03/2021	CHQ DEP-HDB	000000000144	0.00	1,087,275.00	1,644,091.91
17/03/2021 07:18:58	17/03/2021	NET TXN : 4IPrU4Zrwz2M8SI MODI AND MODI	675876	0.00	7,000,000.00	8,644,091.91
17/03/2021 07:19:38	17/03/2021	NET TXN : 4INhoCXesO4a6jzW OTHLOANSummit	676014	7,000,000.00	0.00	1,644,091.91
17/03/2021 07:23:39	17/03/2021	NET TXN : 4IPuTmcZrwz2M8SI MODI AND MODI	676015	0.00	700,000.00	2,344,091.91
17/03/2021 07:25:39	17/03/2021	NET TXN : 4IDF2Vxbk6mDNs94 CONTBPochaiah	676098	5,000.00	0.00	2,339,091.91
17/03/2021 07:25:40	17/03/2021	NET TXN : 4IDF2bvzk6mDLZOh DWMohammad Khu	676099	5,062.00	0.00	2,334,029.91
17/03/2021 07:25:40	17/03/2021	NET TXN : 4IDFNJUpk6mDNs94 DWMohammad Khu	676100	20,000.00	0.00	2,314,029.91
17/03/2021 07:25:40	17/03/2021	NET TXN : 4IDFZIGNk6mDLZOh JWUDAllowance	676181	5,359.00	0.00	2,308,670.91
17/03/2021 07:25:41	17/03/2021	NET TXN : 4IlnVQtk6mDNsSe 97Kiran Kumar	676182	55,224.00	0.00	2,253,446.91
17/03/2021 07:25:41	17/03/2021	NET TXN : 4Ilp6eBtk6mDNsSe SPSSLLP Logist	676183	51,946.00	0.00	2,201,500.91
17/03/2021 07:25:41	17/03/2021	NET TXN : 4Iprbwnk6mDNsSe SPSSummit Sales	676184	17,950.00	0.00	2,183,550.91
17/03/2021 07:25:41	17/03/2021	NET TXN : 4Ils3h3Bk6mDNsSe ECARDUdavath H	676185	9,050.00	0.00	2,174,500.91
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552488 -4IDDLNHk6mDNs94 -SUPSri Bala Sarasw	075211286793	12,240.00	0.00	2,162,260.91
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552778 -4IDDFaEJk6mDNs94 -SUPSai Lakshmi Ent	075211286794	22,425.00	0.00	2,139,835.91
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552539 -4IDEe1BDk6mDLZOh -DWGMannem	075211286795	13,399.00	0.00	2,126,436.91

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552793 -4IDG9sZLk6mDNs94 -WOPumima Mosaic T	075211286796	50,000.00	0.00	2,076,436.91
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552587 -4IDERTv7k6mDNs94 -DWMiriyala Raju Ku	075211286797	1,773.00	0.00	2,074,663.91
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552613 -4IDervXzk6mDLZO -DWThirupathi	075211286798	3,424.00	0.00	2,071,239.91
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552635 -4IDEC2cJk6mDNs94 -DWYageti Eshwar Ra	075211286799	2,069.00	0.00	2,069,170.91
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552829 -4IDECERbk6mDLZO -DWMudia Sunil Redd	075211286800	6,848.00	0.00	2,062,322.91
17/03/2021 08:00:19	17/03/2021	NEFT -N076210539552840 -4IDEOjck6mDLZO -DWK Kiran	075211286821	5,062.00	0.00	2,057,260.91
17/03/2021 08:00:19	17/03/2021	NEFT -N076210539552849 -4IDESOUlk6mDNs94 -CONTABasha	075211286822	15,000.00	0.00	2,042,260.91
17/03/2021 08:00:20	17/03/2021	NEFT -N076210539552871 -4IDFgXmHk6mDNs94 -CONTGreenbelt Serv	075211286825	25,000.00	0.00	2,017,260.91
17/03/2021 08:00:20	17/03/2021	NEFT -N076210539553286 -4IDFz0lk6mDLZO -DWMahaveer Gurjar	075211286826	5,012.00	0.00	2,012,248.91
17/03/2021 08:00:21	17/03/2021	NEFT -N076210539553314 -4IDFn7fk6mDNs94 -CONTLRaju	075211286827	5,000.00	0.00	2,007,248.91
17/03/2021 08:00:21	17/03/2021	NEFT -N076210539553340 -4IDFuFJzk6mDNs94 -CONTMahaveer Gurja	075211286828	15,000.00	0.00	1,992,248.91
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539553359 -4IDFvzxLk6mDLZO -JWUDAllowance for	075211286829	24,705.00	0.00	1,967,543.91
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539553380 -4IDFDTxHk6mDNs94 -CONTNarsing Rao My	075211286830	25,000.00	0.00	1,942,543.91
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539553393 -4IDFGHuxk6mDLZO -JWUDAllowance for	075211286831	6,711.00	0.00	1,935,832.91
17/03/2021 08:00:23	17/03/2021	NEFT -N076210539553405 -4IDFQdc5k6mDLZO -JWUDAllowance for	075211286833	20,247.00	0.00	1,915,585.91
17/03/2021 08:00:23	17/03/2021	NEFT -N076210539552975 -4IDFV9rTk6mDNs94 -CONTYageti Eswar R	075211286834	10,000.00	0.00	1,905,585.91
17/03/2021 08:00:25	17/03/2021	NEFT -N076210539553443 -4IDG0eG9k6mDNs94 -SUPMSudarshan	075211286836	25,000.00	0.00	1,880,585.91
17/03/2021 08:00:25	17/03/2021	NEFT -N076210539553451 -4IInoj6Hk6mDNsSe -Matrix Recon Priva	075211286837	100,000.00	0.00	1,780,585.91
17/03/2021 08:00:25	17/03/2021	NEFT -N076210539553459 -4IiqiDQTk6mDNsSe -SPAjay C Mehta	075211286841	22,100.00	0.00	1,758,485.91
18/03/2021 07:28:00	18/03/2021	EXPERT SECURITY SERVICES	000000855887	30,981.00	0.00	1,727,504.91
18/03/2021 15:45:45	18/03/2021	Funds Trf -BEGUMPET -009763700001911	000000855889	9,822.00	0.00	1,717,682.91

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

18/03/2021 15:46:51	18/03/2021	Funds Trf -BEGUMPET -009763700001991	000000855890	315,997.20	0.00	1,401,685.71
20/03/2021 07:30:35	20/03/2021	AAOEROKEESARA	000000712040	2,252.00	0.00	1,399,433.71
20/03/2021 07:30:35	20/03/2021	AAOEROKEESARA	000000855884	3,193.00	0.00	1,396,240.71
20/03/2021 07:30:35	20/03/2021	VIDHYA CHARAN MISHRA	000000855895	33,703.00	0.00	1,362,537.71
20/03/2021 08:58:38	20/03/2021	NEFT -N079210542292296 -4IWAE87msO4a6jzW -GST Payable	078211774768	5,618.00	0.00	1,356,919.71
20/03/2021 10:31:53	20/03/2021	NEFT Cr -SBIN0007604 -Sergeant Sgt BHOLA PRASAD -NILGIRI ESTATES -SBIN221079575067	32822202103200 00300010888	0.00	15,000.00	1,371,919.71
20/03/2021 16:46:25	22/03/2021	CHQ DEP-SBI	000000795979	0.00	289,520.00	1,661,439.71
20/03/2021 16:46:25	22/03/2021	CHQ DEP-SBI	000000795980	0.00	324,000.00	1,985,439.71
22/03/2021 09:53:18	22/03/2021	NET TXN : 4IYx4g8wqV4LRlj2 MPPL MAYFLOWER	527793	0.00	60,908.00	2,046,347.71
22/03/2021 09:57:35	22/03/2021	NET TXN : 4IWmPpnWsO4a6jzW USLModi Modi	528139	174,344.00	0.00	1,872,003.71
22/03/2021 09:57:35	22/03/2021	NEFT -N081210543672463 -4IWuRBSosO4a6jzW -Matrix Recon Priva	079211926638	52,500.00	0.00	1,819,503.71
22/03/2021 09:57:36	22/03/2021	NET TXN : 4IBYn5JosO4a6jzW Nilgiri Estate	528501	5,500.00	0.00	1,814,003.71
22/03/2021 09:57:36	22/03/2021	NET TXN : 4IlyhEnk6mDNsSe Summit Sales L	528502	4,885.00	0.00	1,809,118.71
22/03/2021 09:57:36	22/03/2021	NEFT -N081210543672483 -4IUcuWxk6mDNs94 -CONTABasha	079211926671	10,000.00	0.00	1,799,118.71
22/03/2021 09:57:37	22/03/2021	NEFT -N081210543672494 -4IUebXghk6mDNs94 -CONTGreenbell Serv	079211926672	20,000.00	0.00	1,779,118.71
22/03/2021 09:57:37	22/03/2021	NEFT -N081210543672506 -4IUem0Ujk6mDNs94 -CONTMahaveer Gurja	079211926673	30,000.00	0.00	1,749,118.71
22/03/2021 09:57:37	22/03/2021	NET TXN : 4IUxv7fk6mDNs94 CONTMohammad K	528506	50,000.00	0.00	1,699,118.71
22/03/2021 09:57:38	22/03/2021	NEFT -N081210543672518 -4IUeJlXk6mDNs94 -CONTYageti Eswar R	079211926675	5,000.00	0.00	1,694,118.71
22/03/2021 09:57:38	22/03/2021	NEFT -N081210543672526 -4IUeSjYhk6mDNs94 -SUPMSudarshan	079211926676	25,000.00	0.00	1,669,118.71
22/03/2021 09:57:38	22/03/2021	NEFT -N081210543672529 -4IUf8wvPk6mDNs94 -WOPumima Mosaic T	079211926677	70,000.00	0.00	1,599,118.71
22/03/2021 09:57:39	22/03/2021	NET TXN : 4IWopLlk6mDLZO DWMohammad Khu	528510	5,062.00	0.00	1,594,056.71
22/03/2021 09:57:39	22/03/2021	NEFT -N081210543672548 -4IUgeTQ1k6mDNs94 -DWThirupathi	079211926679	4,565.00	0.00	1,589,491.71
22/03/2021 09:57:40	22/03/2021	NEFT -N081210543672562 -4IUgswFDk6mDNs94 -DWK Kiran	079211926680	5,062.00	0.00	1,584,429.71
22/03/2021 09:57:40	22/03/2021	NET TXN : 4IUglCZTk6mDNs94 JWUDAllowance	528523	6,005.00	0.00	1,578,424.71
22/03/2021 09:57:40	22/03/2021	NEFT -N081210543672581 -4IUgUh1jk6mDNs94 -JWUDAllowance for	079211926682	11,405.00	0.00	1,567,019.71

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 09:57:41	22/03/2021	NEFT -N081210543672594 -4IUh5DEhk6mDNs94 -JWUDAllowance for	079211926683	6,550.00	0.00	1,560,469.71
22/03/2021 09:57:41	22/03/2021	NEFT -N081210543672609 -4IUhsrM9k6mDNs94 -JWUDAllowance for	079211926684	18,178.00	0.00	1,542,291.71
22/03/2021 09:57:41	22/03/2021	NEFT -N081210543672625 -4IWInVU9k6mDLZO -CONTNarsing Rao My	079211926685	75,000.00	0.00	1,467,291.71
22/03/2021 09:57:42	22/03/2021	NEFT -N081210543672629 -4IWMMyZFk6mDNs94 -DWYageti Eshwar Ra	079211926686	1,379.00	0.00	1,465,912.71
22/03/2021 09:57:42	22/03/2021	NEFT -N081210543672635 -4IWmi6rRk6mDNs94 -DWMiriyala Raju Ku	079211926687	3,546.00	0.00	1,462,366.71
22/03/2021 09:57:42	22/03/2021	NEFT -N081210543672649 -4IWoxPt3k6mDLZO -DWMudia Sunil Redd	079211926688	5,707.00	0.00	1,456,659.71
22/03/2021 09:57:43	22/03/2021	NEFT -N081210543671948 -4IYH4qzjk6mDNsSe -DWGMannem	079211926689	12,468.00	0.00	1,444,191.71
22/03/2021 09:57:43	22/03/2021	NEFT -N081210543672666 -4IYHoHqdk6mDNsSe -DWMahaveer Gurjar	079211926690	4,838.00	0.00	1,439,353.71
22/03/2021 09:57:44	22/03/2021	NET TXN : 4IYHN6sJk6mDNsSe EMPKKrishna Pr	528553	11,434.00	0.00	1,427,919.71
22/03/2021 09:57:44	22/03/2021	NET TXN : 4IYI33Xk6mDNsSe EMPKPrabhakar	528554	5,196.00	0.00	1,422,723.71
22/03/2021 09:57:44	22/03/2021	NET TXN : 4IYI8GGhk6mDNsSe EMPVenkat Rama	528555	8,662.00	0.00	1,414,061.71
22/03/2021 09:57:45	22/03/2021	NET TXN : 4IYIcVujk6mDNsSe EMPSarilthaComm	528556	5,196.00	0.00	1,408,865.71
22/03/2021 09:57:45	22/03/2021	NET TXN : 4IYIhr2Bk6mDNsSe EMPCRRameshCom	528557	4,157.00	0.00	1,404,708.71
22/03/2021 09:57:45	22/03/2021	NET TXN : 4IYIomzPk6mDNsSe SPSSLLP Logist	528558	37,029.00	0.00	1,367,679.71
22/03/2021 09:57:45	22/03/2021	NEFT -N081210543671964 -4IYIIDdpk6mDNsSe -Anisha Associates	079211926707	2,100.00	0.00	1,365,579.71
22/03/2021 09:57:46	22/03/2021	NEFT -N081210543671966 -4IYIMG4Xk6mDNsSe -SUPGanesh Tube Tra	079211926708	16,013.00	0.00	1,349,566.71
22/03/2021 09:57:46	22/03/2021	NEFT -N081210543672745 -4IYISaQbk6mDNsSe -SUPPraful Sanitary	079211926709	48,136.00	0.00	1,301,430.71
22/03/2021 09:57:47	22/03/2021	NET TXN : 4IYJ5hzBk6mDNsSe Summit Sales L	528562	419,547.00	0.00	881,883.71
22/03/2021 09:57:47	22/03/2021	NEFT -N081210543671979 -4IYJ8MB5k6mDNsSe -SUPVivid World	079211926721	655.00	0.00	881,228.71
22/03/2021 09:57:47	22/03/2021	NET TXN : 4IYP8eO7k6mDNsSe ECARDUdavath H	528564	11,970.00	0.00	869,258.71
22/03/2021 16:19:38	22/03/2021	Funds Trf -BEGUMPET -009788700000334	000000012749	0.00	10,000.00	879,258.71
23/03/2021 08:21:00	23/03/2021	NEFT -N082210544484370 -4J3oYq3osO4a6jzW -PARTNERModi Modi	081212016510	18,858.00	0.00	860,400.71

Account Activity
as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71 (Bal. Avail. for Txn + Uncl. Funds)

23/03/2021 08:21:20	23/03/2021	NET TXN : 4J3x0Satrwz2M8SI MODI AND MODI	746636	0.00	18,858.00	879,258.71
23/03/2021 08:21:40	23/03/2021	NET TXN : 4IWBldgsO4a6jzW Modi Housing P	746886	38,292.00	0.00	840,966.71
23/03/2021 08:22:20	23/03/2021	NET TXN : 4J3szC31rwnz2M8SI MODI AND MODI	746990	0.00	38,292.00	879,258.71
24/03/2021 08:31:48	24/03/2021	NET TXN : 4J5Qm0Ttrwz2M8SI MODI HOUSING P	978705	0.00	620,861.00	1,500,119.71
24/03/2021 08:32:28	24/03/2021	NET TXN : 4J3nmVyqsO4a6jzW PARTNERGaurang	974910	620,861.00	0.00	879,258.71
27/03/2021 09:58:33	27/03/2021	NET TXN : 4JcMNZjssO4a6jzW MODI HOUSING P	624423	620,861.00	0.00	258,397.71
27/03/2021 10:00:03	27/03/2021	NET TXN : 4JcN54gnrwz2M8SI MODI AND MODI	622383	0.00	620,861.00	879,258.71
29/03/2021 08:48:26	29/03/2021	NET TXN : 4JcFQhO7k6mDNsSe Summit Sales L	671752	20,269.00	0.00	858,989.71
29/03/2021 08:48:27	29/03/2021	NET TXN : 4JcGwnIBk6mDNsSe Summit Sales L	671753	11,942.00	0.00	847,047.71
29/03/2021 08:48:27	29/03/2021	NET TXN : 4JawryxJk6mDLZO CONTBPochaiah	671754	9,750.00	0.00	837,297.71
29/03/2021 08:48:27	29/03/2021	NEFT -N088210549234621 -4JawCD3Bk6mDLZO -CONTABasha	086212676510	20,000.00	0.00	817,297.71
29/03/2021 08:48:28	29/03/2021	NEFT -N088210549234622 -4JawK4Xhk6mDLZO -CONT Miriya Raj	086212676541	20,000.00	0.00	797,297.71
29/03/2021 08:48:28	29/03/2021	NET TXN : 4JawUi3Fk6mDLZO CONTMohammad K	671757	20,000.00	0.00	777,297.71
29/03/2021 08:48:28	29/03/2021	NEFT -N088210549234626 -4Jax89Jxk6mDLZO -CONTNarsing Rao My	086212676543	20,000.00	0.00	757,297.71
29/03/2021 08:48:29	29/03/2021	NEFT -N088210549231907 -4JaANJPRk6mDLZO -CONTMahaveer Gurja	086212676544	20,000.00	0.00	737,297.71
29/03/2021 08:48:29	29/03/2021	NEFT -N088210549231908 -4Jay1Yrp6mDLZO -G Mannem	086212676545	22,486.00	0.00	714,811.71
29/03/2021 08:48:29	29/03/2021	NEFT -N088210549234633 -4JaylHh9k6mDLZO -Mudia Sunil Reddy	086212676546	18,535.00	0.00	696,276.71
29/03/2021 08:48:30	29/03/2021	NEFT -N088210549231909 -4JaxfFLik6mDLZO -Srinivasa Rao	086212676547	20,000.00	0.00	676,276.71
29/03/2021 08:48:30	29/03/2021	NET TXN : 4JayiyDk6mDLZO MD Khudoos	671813	3,424.00	0.00	672,852.71
29/03/2021 08:48:31	29/03/2021	NEFT -N088210549234639 -4JayYlwTk6mDLZO -MNarsing Rao	086212676549	8,932.00	0.00	663,920.71
29/03/2021 08:48:31	29/03/2021	NEFT -N088210549234643 -4JazbWs3k6mDLZO -DWGMannem	086212676550	9,329.00	0.00	654,591.71
29/03/2021 08:48:31	29/03/2021	NEFT -N088210549231910 -4Jazsvhk6mDLZO -DWMahaveer Gurjar	086212676571	5,508.00	0.00	649,083.71
29/03/2021 08:48:32	29/03/2021	NEFT -N088210549234647 -4JazF4Ybk6mDLZO -DWMudia Sunil Redd	086212676572	5,707.00	0.00	643,376.71

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	416,872.91	Closing Balance	1,202,390.71(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 08:48:32	29/03/2021	NEFT -N088210549234648 -4JazS9hpk6mDLZO -DWThirupathi	086212676573	2,283.00	0.00	641,093.71
29/03/2021 08:48:32	29/03/2021	NET TXN : 4JaA4RLik6mDLZO DWMohammad Khu	671819	5,062.00	0.00	636,031.71
29/03/2021 08:48:33	29/03/2021	NEFT -N088210549231911 -4JaAnyHhk6mDLZO -DWK Kiran	086212676575	5,062.00	0.00	630,969.71
29/03/2021 08:48:33	29/03/2021	NEFT -N088210549234652 -4l6U9VIRk6mDNs94 -SUPSai Lakshmi Ent	086212676576	10,000.00	0.00	620,969.71
29/03/2021 08:48:33	29/03/2021	NEFT -N088210549231912 -4l6TYckl6mDNs94 -T Kurmanna	086212676577	14,400.00	0.00	606,569.71
29/03/2021 08:48:34	29/03/2021	NET TXN : 4JfcrzgWsO4a6jzW SPModi Propert	671823	41,607.00	0.00	564,962.71
29/03/2021 08:48:34	29/03/2021	NEFT -N088210549234659 -4JfcNLD8sO4a6jzW -SPSummit Builders	086212676579	10,092.00	0.00	554,870.71
29/03/2021 08:48:34	29/03/2021	NET TXN : 4JfcTyW2sO4a6jzW Summit Sales L	671825	85,115.00	0.00	469,755.71
29/03/2021 08:48:35	29/03/2021	NEFT -N088210549234662 -4Jfd8OkesO4a6jzW -SUPVivid World	086212676591	655.00	0.00	469,100.71
29/03/2021 08:48:35	29/03/2021	NEFT -N088210549231913 -4JfdhEWqsO4a6jzW -CONTHomeline Infra	086212676592	49,250.00	0.00	419,850.71
30/03/2021 12:22:00	30/03/2021	NEFT -N088210550060096 -4JaEDqYzk6mDNs94 -SUPSai Lakshmi Ent	088212771692	49,065.00	0.00	370,785.71
30/03/2021 12:22:01	30/03/2021	NEFT -N088210550060104 -4lnlWWPnk6mDNs94 -SUPSai Lakshmi Ent	088212771693	13,000.00	0.00	357,785.71
30/03/2021 12:22:01	30/03/2021	NEFT -N088210550060112 -4Jf62LhwsO4a6jzW -SUPSai Lakshmi Ent	088212771694	6,343.00	0.00	351,442.71
30/03/2021 12:22:01	30/03/2021	NEFT -N088210550060115 -4JJS5qb8sO4a6jzW -Hiregange Associa	088212771695	56,050.00	0.00	295,392.71
30/03/2021 12:22:02	30/03/2021	NET TXN : 4Jk0BvBksO4a6jzW SPSSLLP Logist	833709	1,600.00	0.00	293,792.71
30/03/2021 14:21:23	30/03/2021	Funds Trf -R P ROAD -058663400000320	000000855888	11,694.00	0.00	282,098.71
30/03/2021 16:43:01	31/03/2021	CHQ DEP-SOMA JIGUDA-SBI	000000113935	0.00	477,549.00	759,647.71
30/03/2021 17:10:11	31/03/2021	CHQ DEP-ICI	000000046963	0.00	300,000.00	1,059,647.71
31/03/2021 16:58:57	02/04/2021	CHQ DEP-ICI	000000053758	0.00	142,743.00	1,202,390.71