

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jan-21	Rita Seeds Store	Opening BRS	Cheque	752638	2-Jan-21			
22-Apr-21	CONT-A.Basha	Payment	Cheque	086425	27-Apr-21			550.00
24-Apr-21	SUP-Teja Steel Traders	Payment	Cheque	855899	24-Apr-21			1,561.00
30-Apr-21	TDS-1% Contract	Payment	Cheque	Online	5-May-21			30,739.00
								9,398.00

Balance as per company books: 9,79,069.71

Amounts not reflected in bank:

42,248.00

Balance as per bank: 10,21,317.71

D. Lany

7/5/21

MMS

Account Activity

as on Wed, May 5, 21 IST

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

(E)

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 15:33:58	03/04/2021	IMPS /payment for registration /PRAHLAD KULKARNI /XXX0328 /RRN :109315184803 /HDFC Bank	13874202104030 00202981865	0.00	100,000.00	1,302,390.71
05/04/2021 08:45:34	05/04/2021	NEFT -N095210556483484 -4Jtj6A7k6mDNs94 -DWYageti Eshwar Ra	093213477706	686.00	0.00	1,301,704.71
05/04/2021 08:45:35	05/04/2021	NEFT -N095210556483132 -4JtiUq75k6mDNs94 -CONTMahaveer Gurja	093213477707	50,000.00	0.00	1,251,704.71
05/04/2021 08:45:35	05/04/2021	NEFT -N095210556483135 -4JtjFC9Nk6mDNs94 -SUPMSudarshan	093213477708	29,764.00	0.00	1,221,940.71
05/04/2021 08:45:35	05/04/2021	NEFT -N095210556483489 -4JtjNsL5k6mDNs94 -CONTNarsing Rao My	093213477709	75,000.00	0.00	1,146,940.71
05/04/2021 08:45:36	05/04/2021	NEFT -N095210556483140 -4JtjV8Ptk6mDNs94 -CONT Miriyala Raj	093213477710	28,000.00	0.00	1,118,940.71
05/04/2021 08:45:36	05/04/2021	NET TXN : 4Jtk4werk6mDNs94 CONTMohammad K	860338	20,000.00	0.00	1,098,940.71
05/04/2021 08:45:36	05/04/2021	NEFT -N095210556483147 -4Jtkkhwk6mDNs94 -JWUDAllowance for	093213477752	22,590.00	0.00	1,076,350.71
05/04/2021 08:45:37	05/04/2021	NEFT -N095210556483504 -4JtkMEQnk6mDNs94 -JWUDAllowance for	093213477753	1,525.00	0.00	1,074,825.71
05/04/2021 08:45:37	05/04/2021	NEFT -N095210556483514 -4Jtj7T8Xk6mDNs94 -DWGMannem	093213477754	9,331.00	0.00	1,065,494.71
05/04/2021 08:45:38	05/04/2021	NEFT -N095210556483158 -4JtkgELk6mDNs94 -DWK Kiran	093213477755	5,049.00	0.00	1,060,445.71
05/04/2021 08:45:38	05/04/2021	NEFT -N095210556483521 -4JtjzObk6mDNs94 -DWMahaveer Gurjar	093213477756	4,653.00	0.00	1,055,792.71
05/04/2021 08:45:38	05/04/2021	NET TXN : 4JtjHmthk6mDNs94 DWMohammad Khu	860414	4,356.00	0.00	1,051,436.71
05/04/2021 08:45:39	05/04/2021	NEFT -N095210556483535 -4JtjQLmyk6mDNs94 -DWMudia Sunil Redd	093213477758	5,692.00	0.00	1,045,744.71
05/04/2021 08:45:39	05/04/2021	NEFT -N095210556483541 -4Jtj5Lbxk6mDNs94 -DWMiriyala Raju Ku	093213477759	8,036.00	0.00	1,037,708.71
05/04/2021 08:45:39	05/04/2021	NEFT -N095210556483681 -4JvuDhnVk6mDNsSe -SUPPraful Sanitary	093213477760	23,993.00	0.00	1,013,715.71
05/04/2021 08:45:40	05/04/2021	NET TXN : 4JvvtHrVk6mDNsSe Summit Sales L	860418	249,358.00	0.00	764,357.71
05/04/2021 08:45:40	05/04/2021	NEFT -N095210556483553 -4Jvwmvobk6mDNsSe -SUPVivid World	093213477762	2,626.00	0.00	761,731.71
05/04/2021 08:45:41	05/04/2021	NEFT -N095210556483695 -4Jvvolzpk6mDNsSe -SUPPremier Enginee	093213477763	3,588.00	0.00	758,143.71
05/04/2021 08:45:41	05/04/2021	NEFT -N095210556483562 -4JvvtUxxk6mDNsSe -SUPSri Sai Rohit M	093213477764	7,552.00	0.00	750,591.71

Account Activity

as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71 (Bal. Avail. for Txn + Uncl. Funds)

06/04/2021 15:55:40	06/04/2021	UPI /109615117715 /From :balakrishna80404 @okicli /To :009763700002042 @yesb0000097.ifsc.npci /NE 172	13874202104060 00202975561	0.00	11,475.00	762,066.71
07/04/2021 07:13:34	07/04/2021	VAISHNAVI AGENCIES	000000086421	1,785.00	0.00	760,281.71
07/04/2021 07:56:29	07/04/2021	TaxRequestTPR	21537202104070 06800000007	41,477.00	0.00	718,804.71
07/04/2021 07:58:50	07/04/2021	NET TXN: 1 Bathani Sadhana	329594	13,188.00	0.00	705,616.71
07/04/2021 07:58:51	07/04/2021	NET TXN: 2 P Kavitha	329595	12,783.00	0.00	692,833.71
07/04/2021 07:58:51	07/04/2021	NET TXN: 3 R Anand Kishore	329596	12,863.00	0.00	679,970.71
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000796186	0.00	200,000.00	879,970.71
09/04/2021 21:06:37	09/04/2021	NET TXN : 4JF5OBAJk6mDNsSe EMPAnil Medabo	198878	16,563.00	0.00	863,407.71
10/04/2021 18:38:52	10/04/2021	NET TXN : 4JybhHL9k6mDNsSe SPSummit Sales	225149	25,788.00	0.00	837,619.71
10/04/2021 18:38:52	10/04/2021	NET TXN : 4JLOvcpQsO4a6jzW CONTMohammad K	225150	25,000.00	0.00	812,619.71
10/04/2021 18:38:53	10/04/2021	NET TXN : 4JLPoFWsO4a6jzW DWMohammad Khu	225701	5,445.00	0.00	807,174.71
10/04/2021 18:38:53	10/04/2021	NET TXN : 4JLQH5F0sO4a6jzW MD Khudoos	225702	1,485.00	0.00	805,689.71
10/04/2021 18:38:53	10/04/2021	NET TXN : 4JLWMLgDk6mDNsSe SPSSLLP Logist	225703	34,910.00	0.00	770,779.71
10/04/2021 18:51:54	10/04/2021	NET TXN: 1 Anil Medaboina	225882	1,599.00	0.00	769,180.71
10/04/2021 18:51:55	10/04/2021	NET TXN: 2 Bathani Sadhana	225883	399.00	0.00	768,781.71
10/04/2021 18:51:55	10/04/2021	NET TXN: 3 P Kavitha	225884	399.00	0.00	768,382.71
10/04/2021 18:51:55	10/04/2021	NET TXN: 4 R Anand Kishore	225885	1,599.00	0.00	766,783.71
12/04/2021 08:01:36	12/04/2021	NEFT -N102210564066417 -4JEPuUfDk6mDNsSe -SPExpert Security	100214549850	30,981.00	0.00	735,802.71
12/04/2021 08:01:38	12/04/2021	NEFT -N102210564066760 -4JETm2Zbk6mDNsSe -SPShreyas Services	100214549961	11,694.00	0.00	724,108.71
12/04/2021 08:01:39	12/04/2021	NEFT -N102210564066479 -4JLME5Dik6mDNsSe -SPSummit Builders	100214549963	10,168.00	0.00	713,940.71
12/04/2021 08:01:40	12/04/2021	NEFT -N102210564066492 -4JLNVpeasO4a6jzW -CONTO Srinivasa Ra	100214549964	25,000.00	0.00	688,940.71
12/04/2021 08:01:40	12/04/2021	NEFT -N102210564066500 -4JLOgkZQsO4a6jzW -CONTMahaveer Gurja	100214549965	25,000.00	0.00	663,940.71
12/04/2021 08:01:41	12/04/2021	NEFT -N102210564066818 -4JLOqkCSsO4a6jzW -CONTBalagani Saidh	100214549966	11,213.00	0.00	652,727.71
12/04/2021 08:01:42	12/04/2021	NEFT -N102210564066844 -4JLOsBXIsO4a6jzW -CONTMudia Sunil Re	100214549967	25,000.00	0.00	627,727.71
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066563 -4JLOxv8msO4a6jzW -CONT Miriya Raj	100214549969	25,000.00	0.00	602,727.71
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066579 -4JLOCZfQsO4a6jzW -CONTNarsing Rao My	100214549970	25,000.00	0.00	577,727.71
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066899 -4JLOluKKsO4a6jzW -CONTK Kiran	100214549971	5,000.00	0.00	572,727.71

Account Activity

as on Wed, May 5, 21 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066605 -4JLOFT1UsO4a6jzW -CONTTirupathi Sing	100214549972	25,000.00	0.00	547,727.71
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066927 -4JLOYVtOsO4a6jzW -DWMudia Sunil Redd	100214549973	5,692.00	0.00	542,035.71
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066627 -4JLPd63MsO4a6jzW -DWK Kiran	100214549974	5,445.00	0.00	536,590.71
12/04/2021 08:01:47	12/04/2021	NEFT -N102210564066636 -4JLPC3CqsO4a6jzW -DWMahaveer Gurjar	100214549976	4,653.00	0.00	531,937.71
12/04/2021 08:01:48	12/04/2021	NEFT -N102210564066975 -4JLP0o2KsO4a6jzW -DWGMannem	100214549977	11,286.00	0.00	520,651.71
12/04/2021 08:01:49	12/04/2021	NEFT -N102210564066662 -4JLQ3PbcsO4a6jzW -Mudia Sunil Reddy	100214549978	4,321.00	0.00	516,330.71
12/04/2021 08:01:49	12/04/2021	NEFT -N102210564067177 -4JLQw86CsO4a6jzW -GMannem	100214549979	18,810.00	0.00	497,520.71
12/04/2021 08:01:51	12/04/2021	NEFT -RETURN -N102210564066605 -CONTTirupathi Singh -FBAP1000102	32822202104120 00400013242	0.00	25,000.00	522,520.71
12/04/2021 08:01:51	12/04/2021	NEFT -N102210564067208 -4JLR7eoqsO4a6jzW -DWMiriyala Raju Ku	100214549981	6,256.00	0.00	516,264.71
12/04/2021 08:01:51	12/04/2021	NEFT -N102210564067051 -4JLS9luesO4a6jzW -DWMiriyala Raju Ku	100214549982	7,056.00	0.00	509,208.71
12/04/2021 08:01:53	12/04/2021	NEFT -N102210564067071 -4JLT0UAisO4a6jzW -SUPSai Lakshmi Ent	100214549983	10,360.00	0.00	498,848.71
19/04/2021 12:58:10	19/04/2021	IMPS /INETIMPS00159841352 /Mr VENU MADHAV V /XXX8214 /RRN :110912971805 /State Bank of India	13874202104190 00101805389	0.00	6,136.00	504,984.71
19/04/2021 22:21:05	19/04/2021	NET TXN : 4JXQ1w09k6mDLZO DWMohammad Khu	572841	5,445.00	0.00	499,539.71
19/04/2021 22:21:05	19/04/2021	NET TXN : 4K2iSBgtk6mDNsSe JWUDLabour Cha	572842	2,970.00	0.00	496,569.71
19/04/2021 22:21:05	19/04/2021	NET TXN : 4JXPPTQRk6mDLZO CONTMohammad K	572843	30,000.00	0.00	466,569.71
19/04/2021 22:21:06	19/04/2021	NET TXN : 4K2pS2Pfk6mDNsSe SPSSLLP Logist	572844	30,768.00	0.00	435,801.71
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353479 -4JXS7Xihk6mDLZO -DWMahaveer Gurjar	107215317670	3,490.00	0.00	432,311.71
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353862 -4JXRVGq5k6mDLZO -DWK Kiran	107215317731	4,950.00	0.00	427,361.71
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353504 -4JXSueOdk6mDLZO -DWGMannem	107215317732	9,405.00	0.00	417,956.71
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353885 -4JXShKcFk6mDLZO -DWMudia Sunil Redd	107215317733	5,693.00	0.00	412,263.71
20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353896 -4JXRITypk6mDLZO -DWThirupathi	107215317734	3,416.00	0.00	408,847.71

Account Activity

as on Wed, May 5, 21 IST,

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71(Bal. Avail. for Txn + Uncl. Funds)

20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353541 -4JXNbRRvk6mDLZO -DWMiriyala Raju Ku	107215317736	9,016.00	0.00	399,831.71
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353558 -4K2jm4s9k6mDNsSe -JWUDLabour Charges	107215317738	2,475.00	0.00	397,356.71
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353938 -4K2jLiE1k6mDNsSe -JWUDLabour Charges	107215317739	14,929.00	0.00	382,427.71
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353586 -4K2korjkb6mDNsSe -JWUDLabour Charges	107215317740	6,625.00	0.00	375,802.71
20/04/2021 08:00:22	20/04/2021	NEFT -N110210570353961 -4JXNqfzHk6mDLZO -CONTBhukya Rajitha	107215317741	4,000.00	0.00	371,802.71
20/04/2021 08:00:22	20/04/2021	NEFT -N110210570353616 -4JXNwzLk6mDLZO -CONT Miriyala Raj	107215317742	30,000.00	0.00	341,802.71
20/04/2021 08:00:23	20/04/2021	NEFT -N110210570353977 -4JXNDNJvk6mDLZO -CONTMahaveer Gurja	107215317743	30,000.00	0.00	311,802.71
20/04/2021 08:00:23	20/04/2021	NEFT -N110210570353987 -4JXNKnlfk6mDLZO -CONTTirupathi Sing	107215317744	10,000.00	0.00	301,802.71
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570353653 -4JXNQuk1k6mDLZO -CONTO Srinivasa Ra	107215317745	20,000.00	0.00	281,802.71
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570353661 -4JXNXkprk6mDLZO -CONTNarsing Rao My	107215317746	25,000.00	0.00	256,802.71
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570354169 -4JXPacDTk6mDNs94 -CONTMudia Sunil Re	107215317747	30,000.00	0.00	226,802.71
20/04/2021 08:00:25	20/04/2021	NEFT -N110210570354180 -4JXPhvL3k6mDNs94 -CONTK Kiran	107215317748	10,000.00	0.00	216,802.71
20/04/2021 08:00:25	20/04/2021	NEFT -N110210570354027 -4K2qKbBnk6mDNsSe -CONTTirupathi Sing	107215317751	25,000.00	0.00	191,802.71
20/04/2021 08:00:29	20/04/2021	NEFT -RETURN -N110210570353896 -DWThirupathi -FBAPI000102	32822202104200 00400004596	0.00	3,416.00	195,218.71
20/04/2021 08:00:29	20/04/2021	NEFT -RETURN -N110210570353987 -CONTTirupathi Singh -FBAPI000102	32822202104200 00400004597	0.00	10,000.00	205,218.71
20/04/2021 08:00:29	20/04/2021	NEFT -RETURN -N110210570354027 -CONTTirupathi Singh -FBAPI000102	32822202104200 00400005644	0.00	25,000.00	230,218.71
21/04/2021 07:12:58	21/04/2021	AAOEROKEESARA	000000855897	3,548.00	0.00	226,670.71
21/04/2021 07:12:58	21/04/2021	AAOEROKEESARA	000000855898	3,608.00	0.00	223,062.71
23/04/2021 07:12:36	23/04/2021	SHIV SHAKTI MACHINE TOOL	000000086423	6,874.00	0.00	216,188.71
23/04/2021 14:20:03	23/04/2021	RTGS Cr -HDFC0000240 -PRAHLAD KULKARNI -Nilgiri Estate -HDFCR52021042389334299	32822202104230 00500079294	0.00	250,000.00	466,188.71
23/04/2021 15:36:50	26/04/2021	CHQ DEP-ICI	000000230109	0.00	700,000.00	1,166,188.71
26/04/2021 16:59:58	27/04/2021	CHQ DEP-SBI	000000796335	0.00	200,000.00	1,366,188.71

Account Activity

as on Wed, May 5, 21 IST.

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71(Bal. Avail. for Txn + Uncl. Funds)

27/04/2021 07:22:38	27/04/2021	RITA SEED STORES	000000086422	1,350.00	0.00	1,364,838.71
28/04/2021 14:20:41	28/04/2021	Funds Trf -BEGUMPET -009788700000334	000000855900	6,125.00	0.00	1,358,713.71
29/04/2021 09:16:18	29/04/2021	NET TXN : 4KehjAwLk6mDLZO CONTMohammad K	853168	25,000.00	0.00	1,333,713.71
29/04/2021 09:16:19	29/04/2021	NEFT -N119210578150733 -4Keh7bAbk6mDLZO -CONTNarsing Rao My	118216320906	5,000.00	0.00	1,328,713.71
29/04/2021 09:16:19	29/04/2021	NEFT -N119210578151180 -4Kehs7CTk6mDLZO -CONT Miniyala Raj	118216320907	25,000.00	0.00	1,303,713.71
29/04/2021 09:16:20	29/04/2021	NEFT -N119210578151184 -4KehAZM3k6mDLZO -CONTMahaveer Gurja	118216320908	25,000.00	0.00	1,278,713.71
29/04/2021 09:16:20	29/04/2021	NET TXN : 4KggOH3UqZjZpSG6 SPSummit Sales	853222	19,008.00	0.00	1,259,705.71
29/04/2021 09:16:20	29/04/2021	NEFT -N119210578150738 -4KgsAyGVk6mDNs94 -DWYageti Eshwar Ra	118216320910	2,744.00	0.00	1,256,961.71
29/04/2021 09:16:21	29/04/2021	NEFT -N119210578151187 -4KgsOh1Xk6mDNs94 -DWGMannem	118216320931	11,286.00	0.00	1,245,675.71
29/04/2021 09:16:21	29/04/2021	NEFT -N119210578151190 -4KgsXHd3k6mDNs94 -DWMudia Sunil Redd	118216320932	6,831.00	0.00	1,238,844.71
29/04/2021 09:16:21	29/04/2021	NET TXN : 4KggLaWgsO4a6jzW Takhil	853226	12,000.00	0.00	1,226,844.71
29/04/2021 09:16:22	29/04/2021	NEFT -N119210578151194 -4Kgt7GossO4a6jzW -CONTTirupathi Sing	118216320934	35,000.00	0.00	1,191,844.71
29/04/2021 09:16:22	29/04/2021	NEFT -N119210578151197 -4KgtbmOMsO4a6jzW -DWThirupathi	118216320935	3,416.00	0.00	1,188,428.71
29/04/2021 09:16:23	29/04/2021	NEFT -N119210578150740 -4Kgtb0W9k6mDNs94 -DWThirupathi	118216320936	5,693.00	0.00	1,182,735.71
29/04/2021 09:16:23	29/04/2021	NEFT -N119210578150741 -4KgtL1Xk6mDNs94 -DWMahaveer Gurjar	118216320937	5,816.00	0.00	1,176,919.71
29/04/2021 09:16:23	29/04/2021	NEFT -N119210578150742 -4KgtD1Uk6mDNs94 -DWMK Kiran	118216320938	5,445.00	0.00	1,171,474.71
29/04/2021 09:16:24	29/04/2021	NET TXN : 4KgtSvfk6mDNs94 DWMohammad Khu	853242	5,445.00	0.00	1,166,029.71
29/04/2021 09:16:24	29/04/2021	NEFT -N119210578150743 -4Kgu1vXLk6mDNs94 -T Kurmanna	118216320940	7,200.00	0.00	1,158,829.71
29/04/2021 09:16:24	29/04/2021	NEFT -N119210578150744 -4KguLk6mDNs94 -M Sunil Reddy	118216320941	7,484.00	0.00	1,151,345.71
29/04/2021 09:16:25	29/04/2021	NET TXN : 4KguUFesO4a6jzW SPKGM CO	853245	5,525.00	0.00	1,145,820.71
29/04/2021 09:16:25	29/04/2021	NEFT -N119210578150747 -4KgvCa1k6mDNs94 -Narsing Rao Mylar	118216320943	5,392.00	0.00	1,140,428.71
29/04/2021 09:16:25	29/04/2021	NEFT -N119210578150748 -4KgwVxZk6mDNs94 -GMannem	118216320944	19,977.00	0.00	1,120,451.71

Account Activity

as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,390.71	Closing Balance	1,021,317.71(Bal. Avail. for Txn + Uncl. Funds)

29/04/2021 09:16:26	29/04/2021	NEFT -N119210578151213 -4KILZiyUsO4a6jzW -SUPSantosh Tarpaul	118216320945	8,496.00	0.00	1,111,955.71
29/04/2021 09:16:26	29/04/2021	NET TXN : 4KIJ1HPSsO4a6jzW Summit Sales L	853249	273,181.00	0.00	838,774.71
29/04/2021 09:16:27	29/04/2021	NEFT -N119210578151227 -4KIJdMDGsO4a6jzW -Gautham Enterprise	118216320947	1,416.00	0.00	837,358.71
29/04/2021 09:16:27	29/04/2021	NEFT -N119210578150752 -4KIJWfzusO4a6jzW -M Sunil Reddy	118216320948	4,099.00	0.00	833,259.71
29/04/2021 13:51:26	29/04/2021	Funds Trf -BEGUMPET -009763700001491	000000086424	3,632.00	0.00	829,627.71
29/04/2021 13:52:01	29/04/2021	Funds Trf -BEGUMPET -009763700001491	000000086426	8,310.00	0.00	821,317.71
29/04/2021 15:52:28	30/04/2021	CHQ DEP-SBI	000000796357	0.00	200,000.00	1,021,317.71
30/04/2021 08:08:54	30/04/2021	NET TXN : 1 Modi and Modi Realty Hyderab	1526	800,000.00	0.00	221,317.71
30/04/2021 08:10:34	30/04/2021	NET TXN: 1 PARAMOUNT ESTATES	1527	0.00	296,518.00	517,835.71
30/04/2021 08:11:14	30/04/2021	NET TXN : 1 Modi and Modi Realty Hyderab	2064	296,518.00	0.00	221,317.71
30/04/2021 08:12:15	30/04/2021	NET TXN: 1 PARAMOUNT ESTATES	2015	0.00	800,000.00	1,021,317.71
30/04/2021 08:12:45	30/04/2021	NET TXN: 1 Paramount Builders	1529	627,703.00	0.00	393,614.71
30/04/2021 08:14:36	30/04/2021	NET TXN : 1 MODI AND MODI REALTY	2067	0.00	627,703.00	1,021,317.71