

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

|                                         |                                        |          |                  |                |                 |           |             | Page 1    |
|-----------------------------------------|----------------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| Date                                    | Particulars                            | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
| 3-Sep-21                                | CUST-Flat No-160-M. Joseph Kiran Kumar | Payment  | Cheque           | 270852         | 3-Sep-21        |           |             | 28,019.00 |
| 22-Sep-21                               | CUST-Flat No-119-Sashikiran Sabbi      | Receipt  | Cheque/DD        | 000017         | 22-Sep-21       |           | 2,14,000.00 |           |
| 23-Sep-21                               | SP-M.Ramachandra Murthy                | Payment  | Cheque           | 270858         | 23-Sep-21       |           |             | 10,800.00 |
| 24-Sep-21                               | OE-Electricity Supply                  | Payment  | Cheque           | 270861         | 30-Sep-21       |           |             | 6,438.00  |
| Balance as per Company Books:           |                                        |          |                  |                |                 |           | 2,79,191.31 |           |
| Amounts not reflected in Bank:          |                                        |          |                  |                |                 |           | 2,14,000.00 | 45,257.00 |
| Amounts not reflected in Company Books: |                                        |          |                  |                |                 |           |             |           |
| Balance as per Bank:                    |                                        |          |                  |                |                 |           | 1,10,448.31 |           |
| Balance as per Imported Bank Statement: |                                        |          |                  |                |                 |           |             |           |
| Difference:                             |                                        |          |                  |                |                 |           |             |           |

APPROVED BY  
A. SAMBASIVA RAO  
AGM-ACCOUNTS  
4 OCT 2021

Largy. D  
4/10/2021

**Account Activity**

as on Fri, Oct 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 | 01/09/2021                    | To              | 30/09/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 248,814.31                    | Closing Balance | 110,448.31(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                 | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/09/2021 11:34:26 | 01/09/2021 | NEFT -N244210734330176<br>-4PbeoxJk6mDNsSe -Shivam<br>Trading Cor                           | 243211860270                  | 8,850.00     | 0.00          | 239,964.31      |
| 02/09/2021 07:56:21 | 02/09/2021 | AAOEROKESARA                                                                                | 000000270851                  | 4,868.00     | 0.00          | 235,096.31      |
| 03/09/2021 07:16:15 | 03/09/2021 | MOHAN RAM                                                                                   | 000000259302                  | 37,797.00    | 0.00          | 197,299.31      |
| 04/09/2021 14:50:10 | 04/09/2021 | Tax payment :TNS 281                                                                        | 000000270855                  | 17,606.00    | 0.00          | 179,693.31      |
| 05/09/2021 22:31:13 | 05/09/2021 | NET TXN : 4PQiflTk6mDLZO<br>DWMohammad Khu                                                  | 803746                        | 3,762.00     | 0.00          | 175,931.31      |
| 05/09/2021 22:52:18 | 05/09/2021 | NET TXN: 1 Toomacherla Akhil                                                                | 804524                        | 17,408.00    | 0.00          | 158,523.31      |
| 05/09/2021 22:52:18 | 05/09/2021 | NET TXN: 2 Bathini Sadhana                                                                  | 804525                        | 14,343.00    | 0.00          | 144,180.31      |
| 06/09/2021 08:00:37 | 06/09/2021 | NEFT -N249210743047585<br>-4PpP9Cv9k6mDLZO<br>-CONTMahaveer Gurja                           | 247212549667                  | 5,000.00     | 0.00          | 139,180.31      |
| 06/09/2021 08:00:40 | 06/09/2021 | NEFT -N249210743047650<br>-4PpPqhMDk6mDLZO<br>-CONTTirupathi Sing                           | 247212549668                  | 10,000.00    | 0.00          | 129,180.31      |
| 06/09/2021 08:00:41 | 06/09/2021 | NEFT -N249210743047668<br>-4PpPk7Rpk6mDLZO<br>-CONTNarsing Rao My                           | 247212549669                  | 10,000.00    | 0.00          | 119,180.31      |
| 06/09/2021 08:00:42 | 06/09/2021 | NEFT -N249210743047713<br>-4PpPw2ozk6mDLZO<br>-CONTTKurmanna                                | 247212549670                  | 10,000.00    | 0.00          | 109,180.31      |
| 06/09/2021 08:00:43 | 06/09/2021 | NEFT -N249210743047739<br>-4PpPBoEjk6mDLZO -CONTYageti<br>Eswar R                           | 247212549671                  | 10,000.00    | 0.00          | 99,180.31       |
| 06/09/2021 08:00:45 | 06/09/2021 | NEFT -N249210743047786<br>-4PpPLJ7dk6mDLZO<br>-JWUDAllowance for                            | 247212549672                  | 6,445.00     | 0.00          | 92,735.31       |
| 06/09/2021 08:00:46 | 06/09/2021 | NEFT -N249210743047811<br>-4PpPVD0Dk6mDLZO<br>-DWGMannem                                    | 247212549673                  | 5,643.00     | 0.00          | 87,092.31       |
| 06/09/2021 08:00:46 | 06/09/2021 | NEFT -N249210743048333<br>-4PpQ2C3pk6mDLZO -DWK Kiran                                       | 247212549674                  | 5,445.00     | 0.00          | 81,647.31       |
| 06/09/2021 08:00:47 | 06/09/2021 | NEFT -N249210743048357<br>-4PpQalqHk6mDLZO -DWMudia<br>Sunil Redd                           | 247212549675                  | 6,484.00     | 0.00          | 75,163.31       |
| 06/09/2021 08:00:48 | 06/09/2021 | NEFT -N249210743048383<br>-4PpQpjRk6mDLZO -DWMahaveer<br>Gurjar                             | 247212549677                  | 3,490.00     | 0.00          | 71,673.31       |
| 07/09/2021 14:37:08 | 07/09/2021 | Funds Trf -BEGUMPET<br>-009763700002411                                                     | 000000647922                  | 0.00         | 250,000.00    | 321,673.31      |
| 11/09/2021 10:36:16 | 11/09/2021 | IMPS /MB : BALANCE AMOUNT /K<br>RAMU /XXX3892 /RRN<br>:125410116202 /Kotak Mahindra<br>Bank | 13874202109110<br>00101492854 | 0.00         | 13,883.00     | 335,556.31      |
| 14/09/2021 07:45:53 | 14/09/2021 | NET TXN: 1 Toomacherla Akhil                                                                | 376845                        | 1,899.00     | 0.00          | 333,657.31      |
| 14/09/2021 07:45:53 | 14/09/2021 | NET TXN: 2 Bathini Sadhana                                                                  | 376846                        | 399.00       | 0.00          | 333,258.31      |
| 14/09/2021 07:47:34 | 14/09/2021 | NET TXN : 4PwOxlRk6mDNsSe<br>SPShreyas Serv                                                 | 376923                        | 12,222.00    | 0.00          | 321,036.31      |
| 14/09/2021 07:47:34 | 14/09/2021 | NET TXN : 4PB9wijVk6mDNsSe<br>SPSSLLP Logist                                                | 376924                        | 65,121.00    | 0.00          | 255,915.31      |
| 14/09/2021 07:47:35 | 14/09/2021 | NET TXN : 4Pwe1gr5k6mDLZO<br>DWMohammad Khu                                                 | 376925                        | 2,178.00     | 0.00          | 253,737.31      |
| 14/09/2021 07:47:35 | 14/09/2021 | NET TXN : 4PYVBfLzH8Nuv7A<br>EMPTangalapall                                                 | 376926                        | 10,019.00    | 0.00          | 243,718.31      |

# Account Activity

as on Fri, Oct 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 | 01/09/2021                    | To              | 30/09/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 248,814.31                    | Closing Balance | 110,448.31(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                         |                               |           |            |            |
|---------------------|------------|-------------------------------------------------------------------------|-------------------------------|-----------|------------|------------|
| 14/09/2021 07:47:35 | 14/09/2021 | NET TXN : 4PBaxPTlk6mDNsSe<br>SPSSLLP Logist                            | 376927                        | 48,713.00 | 0.00       | 195,005.31 |
| 14/09/2021 07:47:36 | 14/09/2021 | NET TXN : 4PBaFNUxk6mDNsSe<br>SPSummit Sales                            | 376928                        | 16,439.00 | 0.00       | 178,566.31 |
| 14/09/2021 08:00:41 | 14/09/2021 | NEFT -N257210754636531<br>-4PwexGH7k6mDNsSe -SPEXpert<br>Security       | 256213772304                  | 33,777.00 | 0.00       | 144,789.31 |
| 14/09/2021 08:00:42 | 14/09/2021 | NEFT -N257210754636996<br>-4PwezUpk6mDNsSe -SUP Y<br>Pushpalatha        | 256213772305                  | 17,727.00 | 0.00       | 127,062.31 |
| 14/09/2021 08:00:42 | 14/09/2021 | NEFT -N257210754636549<br>-4PwcmCTTk6mDLZO<br>-CONTABasha               | 256213772308                  | 20,000.00 | 0.00       | 107,062.31 |
| 14/09/2021 08:00:42 | 14/09/2021 | NEFT -N257210754637024<br>-4PwcQAUTk6mDLZO<br>-CONTMudia Sunil Re       | 256213772309                  | 15,000.00 | 0.00       | 92,062.31  |
| 14/09/2021 08:00:43 | 14/09/2021 | NEFT -N257210754636568<br>-4PwcZOgDk6mDLZO<br>-DWMahaveer Gurjar        | 256213772310                  | 2,326.00  | 0.00       | 89,736.31  |
| 14/09/2021 08:00:44 | 14/09/2021 | NEFT -N257210754636578<br>-4PwdfGvk6mDLZO -DWMudia<br>Sunil Redd        | 256213772331                  | 5,816.00  | 0.00       | 83,920.31  |
| 14/09/2021 08:00:44 | 14/09/2021 | NEFT -N257210754636591<br>-4PwdfZBk6mDLZO<br>-DWGMannem                 | 256213772332                  | 10,642.00 | 0.00       | 73,278.31  |
| 14/09/2021 08:00:45 | 14/09/2021 | NEFT -N257210754636602<br>-4PwQIZ9k6mDLZO -DWK Kiran                    | 256213772333                  | 3,762.00  | 0.00       | 69,516.31  |
| 14/09/2021 08:00:45 | 14/09/2021 | NEFT -N257210754637095<br>-4PweMm2HzH8Nuv7A -SPSummit<br>Builders       | 256213772335                  | 6,130.00  | 0.00       | 63,386.31  |
| 14/09/2021 08:00:46 | 14/09/2021 | NEFT -N257210754636630<br>-4Pwgsfllk6mDLZO -CONTNarsing<br>Rao My       | 256213772336                  | 25,000.00 | 0.00       | 38,386.31  |
| 14/09/2021 08:00:47 | 14/09/2021 | NEFT -N257210754636643<br>-4Pwkkuj1k6mDLZO<br>-CONTBalagani Saidh       | 256213772337                  | 20,000.00 | 0.00       | 18,386.31  |
| 14/09/2021 08:00:47 | 14/09/2021 | NEFT -N257210754636653<br>-4Pwkoynlk6mDLZO -CONTLRaju                   | 256213772338                  | 5,000.00  | 0.00       | 13,386.31  |
| 14/09/2021 16:19:16 | 14/09/2021 | Funds Trf -BEGUMPET<br>-009763700002411                                 | 00000647931                   | 0.00      | 350,000.00 | 363,386.31 |
| 15/09/2021 12:27:04 | 15/09/2021 | CHQ PAID/SELF-BEGUMPET                                                  | 000000270857                  | 30,000.00 | 0.00       | 333,386.31 |
| 18/09/2021 14:33:31 | 18/09/2021 | NEFT Cr -HDFC0000001 -N<br>PRATAP -NILGIRI ESTATES<br>-N261211641897764 | 32822202109180<br>01800045879 | 0.00      | 50,000.00  | 383,386.31 |
| 19/09/2021 20:45:39 | 19/09/2021 | NET TXN : 4PRcwFzVk6mDNsSe<br>SUMMIT SALES L                            | 419003                        | 0.00      | 200,000.00 | 583,386.31 |
| 19/09/2021 20:45:58 | 19/09/2021 | NET TXN : 4PMHEnS7k6mDNs94<br>CONTMohammad K                            | 418982                        | 10,000.00 | 0.00       | 573,386.31 |
| 19/09/2021 20:45:58 | 19/09/2021 | NET TXN : 4PMIwvkk6mDNs94<br>DWMohammad Khu                             | 418983                        | 2,970.00  | 0.00       | 570,416.31 |
| 19/09/2021 20:45:59 | 19/09/2021 | NET TXN : 4POYly2FpH3d2gNp<br>SPSSLLP Logist                            | 418984                        | 30,768.00 | 0.00       | 539,648.31 |
| 20/09/2021 08:00:23 | 20/09/2021 | NEFT -N263210762328902<br>-4PMH8sN9k6mDNs94<br>-CONTABasha              | 261214522027                  | 10,000.00 | 0.00       | 529,648.31 |

# Account Activity

as on Fri, Oct 1, 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 | 01/09/2021                    | To              | 30/09/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 248,814.31                    | Closing Balance | 110,448.31(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |           |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|-----------|------------|
| 20/09/2021 08:00:23 | 20/09/2021 | NEFT -N263210762328739<br>-4PMHf0yPk6mDNs94<br>-CONTBalagani Saidh | 261214522028 | 10,000.00  | 0.00      | 519,648.31 |
| 20/09/2021 08:00:24 | 20/09/2021 | NEFT -N263210762328920<br>-4PMHf3Lhk6mDNs94 -CONTYageti<br>Eswar R | 261214522030 | 10,000.00  | 0.00      | 509,648.31 |
| 20/09/2021 08:00:24 | 20/09/2021 | NEFT -N263210762328931<br>-4PMHyP0rk6mDNs94<br>-CONTNarsing Rao My | 261214522061 | 10,000.00  | 0.00      | 499,648.31 |
| 20/09/2021 08:00:26 | 20/09/2021 | NEFT -N263210762328951<br>-4PMkb7Vk6mDNs94<br>-DWGMannem           | 261214522063 | 8,910.00   | 0.00      | 490,738.31 |
| 20/09/2021 08:00:26 | 20/09/2021 | NEFT -N263210762328998<br>-4PMKAENTk6mDNs94 -DWK Kiran             | 261214522065 | 2,970.00   | 0.00      | 487,768.31 |
| 20/09/2021 08:00:27 | 20/09/2021 | NEFT -N263210762329010<br>-4PMKpGYtk6mDNs94<br>-DWMahaveer Gurjar  | 261214522066 | 4,950.00   | 0.00      | 482,818.31 |
| 20/09/2021 08:00:27 | 20/09/2021 | NEFT -N263210762329022<br>-4PMKMz2Jk6mDNs94 -DWMudia<br>Sunil Redd | 261214522067 | 5,940.00   | 0.00      | 476,878.31 |
| 20/09/2021 08:00:28 | 20/09/2021 | NEFT -N263210762329032<br>-4PRqRTWnzH8Nuv7A -YS For GST            | 261214522069 | 5,874.00   | 0.00      | 471,004.31 |
| 20/09/2021 08:00:28 | 20/09/2021 | NEFT -N263210762328817<br>-4PRra5T1k6mDNsSe -SPSummit<br>Builders  | 261214522071 | 27,176.00  | 0.00      | 443,828.31 |
| 23/09/2021 16:32:51 | 24/09/2021 | CHQ DEP-ICI                                                        | 000000007738 | 0.00       | 20,922.00 | 464,750.31 |
| 24/09/2021 07:25:32 | 24/09/2021 | AAOEROKEESARA                                                      | 000000270856 | 1,642.00   | 0.00      | 463,108.31 |
| 24/09/2021 14:04:12 | 24/09/2021 | Tax payment :ITNS 281                                              | 000000270853 | 215,205.00 | 0.00      | 247,903.31 |
| 27/09/2021 10:15:41 | 27/09/2021 | NEFT -N270210772935803<br>-4Q3406Khk6mDLZO<br>-JWUDAllowance for   | 268215232370 | 5,960.00   | 0.00      | 241,943.31 |
| 27/09/2021 10:15:41 | 27/09/2021 | NEFT -N270210772935804<br>-4Q35Xayrk6mDLZO -DWMiriyala<br>Raju Ku  | 268215232681 | 1,764.00   | 0.00      | 240,179.31 |
| 27/09/2021 10:15:42 | 27/09/2021 | NEFT -N270210772936119<br>-4Q366GFV6mDLZO<br>-DWGMannem            | 268215232682 | 8,910.00   | 0.00      | 231,269.31 |
| 27/09/2021 10:15:42 | 27/09/2021 | NEFT -N270210772936121<br>-4Q366slzk6mDLZO -DWMahaveer<br>Gurjar   | 268215232683 | 3,960.00   | 0.00      | 227,309.31 |
| 27/09/2021 10:15:42 | 27/09/2021 | NEFT -N270210772935808<br>-4Q36ICQ7k6mDLZO -DWMudia<br>Sunil Redd  | 268215232684 | 5,940.00   | 0.00      | 221,369.31 |
| 27/09/2021 10:15:43 | 27/09/2021 | NET TXN : 4Q36tD6Dk6mDLZO<br>DWMohammad Khu                        | 452424       | 2,970.00   | 0.00      | 218,399.31 |
| 27/09/2021 10:15:43 | 27/09/2021 | NEFT -N270210772936122<br>-4Q36BDLpk6mDLZO -DWK Kiran              | 268215232686 | 2,970.00   | 0.00      | 215,429.31 |
| 27/09/2021 10:15:43 | 27/09/2021 | NEFT -N270210772935814<br>-4Q36luNpk6mDLZO -CONTYageti<br>Eswar R  | 268215232687 | 25,000.00  | 0.00      | 190,429.31 |
| 27/09/2021 10:15:44 | 27/09/2021 | NEFT -N270210772935816<br>-4Q36OKrJk6mDLZO<br>-CONTBalagani Saidh  | 268215232688 | 9,000.00   | 0.00      | 181,429.31 |
| 27/09/2021 10:15:44 | 27/09/2021 | NEFT -N270210772936127<br>-4Q36UvTk6mDLZO<br>-CONTNarsing Rao My   | 268215232689 | 20,000.00  | 0.00      | 161,429.31 |

**Account Activity**

as on Fri, Oct 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 | 01/09/2021                    | To              | 30/09/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 248,814.31                    | Closing Balance | 110,448.31(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                  |              |           |      |            |
|---------------------|------------|------------------------------------------------------------------|--------------|-----------|------|------------|
| 27/09/2021 10:15:45 | 27/09/2021 | NEFT -N270210772935818<br>-4Q3739aDk6mDLZO<br>-CONTABasha        | 268215232690 | 25,000.00 | 0.00 | 136,429.31 |
| 27/09/2021 10:15:45 | 27/09/2021 | NEFT -N270210772936131<br>-4Q7FGCRV6mDNsSe -SPSummit<br>Builders | 268215232701 | 5,981.00  | 0.00 | 130,448.31 |
| 28/09/2021 07:11:34 | 28/09/2021 | SUDARSHAN MAHESHWARAM                                            | 000000270859 | 20,000.00 | 0.00 | 110,448.31 |

