Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 19:58:41	01/04/2019	NET TXN : 4hE1he4Jrwz2uxAp Mohammad Khudo	541830	41,580.00	0.00	3,501,872.57
01/04/2019 19:58:41	01/04/2019	NET TXN : 4hE1n1gVrwz2uxAp PPraveen Kumar	541911	19,800.00	0.00	3,482,072.57
01/04/2019 19:58:42	01/04/2019	NET TXN : 4hE47Gq9rwz2uxAp PPraveen Kumar	541912	2,223.00	0.00	3,479,849.57
02/04/2019 08:02:13	02/04/2019	NEFT -N092190217980680 -4hGp643csO4a6jzW -Vivid World	089198155011	271.00	0.00	3,479,578.57
02/04/2019 08:02:15	02/04/2019	NEFT -N092190217980200 -4hE12pznrwz2uxAp -KKumarOn Ac	089198155012	89,100.00	0.00	3,390,478.57
02/04/2019 08:02:16	02/04/2019	NEFT -N092190217980233 -4hE1aF4Vrwz2uxAp -Mahaveer Gurjar on	089198155013	99,000.00	0.00	3,291,478.57
02/04/2019 08:02:17	02/04/2019	NEFT -N092190217980816 -4hE1szprrwz2uxAp -PrasadOn Ac	089198155016	14,850.00	0.00	3,276,628.57
02/04/2019 08:02:18	02/04/2019	NEFT -N092190217980862 -4hE1zeTPrwz2uxAp -Santhosini Jena On	089198155017	59,400.00	0.00	3,217,228.57
02/04/2019 08:02:19	02/04/2019	NEFT -N092190217980887 -4hE1Ixdbrwz2uxAp -Yageti Eswar RaoOn	089198155018	14,850.00	0.00	3,202,378.57
02/04/2019 08:02:20	02/04/2019	NEFT -N092190217980918 -4hE2Q6tDrwz2uxAp -GMannem Allowances	089198155019	35,439.00	0.00	3,166,939.57
02/04/2019 08:02:20	02/04/2019	NEFT -N092190217980935 -4hE37mYdrwz2uxAp -MGanesh KumarAllow	089198155020	14,899.00	0.00	3,152,040.57
02/04/2019 08:02:21	02/04/2019	NEFT -N092190217980957 -4hE3j1pbrwz2uxAp -Mahaveer GurjarAll	089198155021	8,658.00	0.00	3,143,382.57
02/04/2019 08:02:22	02/04/2019	NEFT -N092190217980299 -4hE3tsZnrwz2uxAp -Mohammad KhudoosAl	089198155023	12,109.00	0.00	3,131,273.57
02/04/2019 08:02:23	02/04/2019	NEFT -N092190217981007 -4hE4e8tfrwz2uxAp -Pradhan Babula All	089198155024	10,098.00	0.00	3,121,175.57
02/04/2019 08:02:23	02/04/2019	NEFT -N092190217981023 -4hE4oMPrrwz2uxAp -Labour Charges18	089198155025	21,082.00	0.00	3,100,093.57
02/04/2019 08:02:24	02/04/2019	NEFT -N092190217980335 -4hE4BnXDrwz2uxAp -Labour Charges URD	089198155026	841.00	0.00	3,099,252.57
02/04/2019 08:02:25	02/04/2019	NEFT -N092190217981050 -4hE4XRf7rwz2uxAp -Labour Charges18	089198155027	9,169.00	0.00	3,090,083.57
02/04/2019 08:02:26	02/04/2019	NEFT -N092190217981064 -4hEcttfdrwz2uxAp -Yageti Eswar RaoAl	089198155028	3,461.00	0.00	3,086,622.57
02/04/2019 08:02:26	02/04/2019	NEFT -N092190217980371 -4hEcJJ6brwz2uxAp -GSnehalatha Allowa	089198155029	4,262.00	0.00	3,082,360.57
02/04/2019 08:02:27	02/04/2019	NEFT -N092190217981095 -4hGnsIZMsO4a6jzW -Shiva Shankar Happ	089198155030	300.00	0.00	3,082,060.57

Account Activity

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Account Number	009763700002042	**Customer ID**	8528237
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	NILGIRI ESTATES	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

02/04/2019 08:02:27	02/04/2019	NEFT -N092190217980409 -4hGpZMsSsO4a6jzW -KGM AND CO	089198155031	71,550.00	0.00	3,010,510.57
02/04/2019 08:02:28	02/04/2019	NEFT -N092190217980426 -4hGqcw3csO4a6jzW -KPrabhakar ReddyHa	089198155032	7,820.00	0.00	3,002,690.57
02/04/2019 08:02:29	02/04/2019	NEFT -N092190217981182 -4hGqlQEusO4a6jzW -Sai Lakshmi Enterp	089198155033	13,800.00	0.00	2,988,890.57
02/04/2019 08:02:29	02/04/2019	RTGS -YESBR52019040261870536 -4hGyX8masO4a6jzW -Home Line Infra Construction Ac	089198155034	784,000.00	0.00	2,204,890.57
02/04/2019 08:51:01	02/04/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N092190789560212	32822201904020 02500013653	0.00	793,000.00	2,997,890.57
02/04/2019 17:18:53	02/04/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1676795715	32822201904020 02500181968	0.00	578,750.00	3,576,640.57
02/04/2019 18:53:41	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000070022	100,000.00	0.00	3,476,640.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000664286	0.00	11,641.00	3,488,281.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000752099	0.00	228,000.00	3,716,281.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771811	0.00	799,000.00	4,515,281.57
03/04/2019 10:13:12	03/04/2019	CTS CLG NUN ITHAGONI SAND EESH GOUD	000000260418	7,566.00	0.00	4,507,715.57
03/04/2019 11:49:03	03/04/2019	Funds Trf -R P ROAD -009788700000334	000000260424	4,196.00	0.00	4,503,519.57
03/04/2019 18:04:59	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260422	500,000.00	0.00	4,003,519.57
03/04/2019 18:09:45	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260421	9,558.00	0.00	3,993,961.57
03/04/2019 18:10:40	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260420	5,404.00	0.00	3,988,557.57
04/04/2019 07:28:38	04/04/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000260425	5,525.00	0.00	3,983,032.57
04/04/2019 07:28:38	04/04/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000070028	15,340.00	0.00	3,967,692.57
04/04/2019 11:54:54	04/04/2019	Funds Trf -BEGUMPET -009763700001633	000000260429	54,000.00	0.00	3,913,692.57
04/04/2019 16:07:13	04/04/2019	TAX Payment	000000260430	94,550.00	0.00	3,819,142.57
04/04/2019 17:22:00	05/04/2019	CHQ DEP-SBI	000000771833	0.00	441,000.00	4,260,142.57
05/04/2019 19:19:02	05/04/2019	NET TXN: 3 Meka Nagalaxmi	655815	24,283.00	0.00	4,235,859.57
05/04/2019 19:19:03	05/04/2019	NET TXN: 4 Devi Lavanya	655816	18,155.00	0.00	4,217,704.57
05/04/2019 19:19:03	05/04/2019	NET TXN : 10 Ithagoni Sandeesh Goud	655817	10,663.00	0.00	4,207,041.57
05/04/2019 19:19:03	05/04/2019	NET TXN: 11 Mallam Mounika	655818	9,725.00	0.00	4,197,316.57
05/04/2019 19:19:04	05/04/2019	NET TXN: 12 V Tulja Bhavani	655819	9,383.00	0.00	4,187,933.57
08/04/2019 15:48:12	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7416342469	165455	21,537.00	0.00	4,166,396.57
08/04/2019 15:48:28	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415976369	165634	165.00	0.00	4,166,231.57
08/04/2019 15:48:44	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415838780	165831	11,555.00	0.00	4,154,676.57
08/04/2019 15:49:00	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415891286	165837	21,719.00	0.00	4,132,957.57

Account Activity

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Account Number	009763700002042	**Customer ID**	8528237
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	NILGIRI ESTATES	**Joint Holder**	-
Transaction Date From	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

08/04/2019 15:49:17	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415792854	166024	8,058.00	0.00	4,124,899.57
08/04/2019 15:49:33	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415824226	166446	11,472.00	0.00	4,113,427.57
08/04/2019 15:49:49	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415812311	166875	8,285.00	0.00	4,105,142.57
08/04/2019 17:30:37	08/04/2019	Funds Trf -BEGUMPET -009763700001773	000000260443	100,000.00	0.00	4,005,142.57
08/04/2019 19:22:18	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260434	4,165.00	0.00	4,000,977.57
08/04/2019 19:22:55	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260437	13,744.00	0.00	3,987,233.57
08/04/2019 19:23:23	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260436	6,872.00	0.00	3,980,361.57
08/04/2019 19:23:54	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260435	6,872.00	0.00	3,973,489.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUkyp10010pW2Vr Summit Sales L	293630	21,739.00	0.00	3,951,750.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUwR6k4sO4a6jzW Summit Sales L	293681	40,095.00	0.00	3,911,655.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUxPN11DlROgxIz Prabhakar Redd	293682	99,773.60	0.00	3,811,881.97
08/04/2019 19:45:06	08/04/2019	NET TXN : 4hUD8HzDrwz2uxAp Mohammad Khudo	293683	5,940.00	0.00	3,805,941.97
08/04/2019 19:45:06	08/04/2019	NET TXN : 4i3yDWEWsO4a6jzW Summit Sales L	293684	79,121.00	0.00	3,726,820.97
09/04/2019 08:00:36	09/04/2019	NEFT -N099190221947370 -4hUiT7C4sO4a6jzW -Sree Sai Sharanya	098190577035	101,850.00	0.00	3,624,970.97
09/04/2019 08:00:37	09/04/2019	NEFT -N099190221947389 -4hUjm6Sm010pW2Vr -MMaheshHappay Card	098190577036	11,183.00	0.00	3,613,787.97
09/04/2019 08:00:37	09/04/2019	NEFT -N099190221947788 -4hUjyspQ010pW2Vr -Shiv Shakti Machin	098190577037	1,628.00	0.00	3,612,159.97
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947800 -4hUk0TCy010pW2Vr -Praful Sanitary	098190577038	104,046.00	0.00	3,508,113.97
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947811 -4hUkkci6010pW2Vr -ChRameshHappy Card	098190577039	2,250.00	0.00	3,505,863.97
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947441 -4hUkLu9k010pW2Vr -Shubham Enterprise	098190577071	31,099.00	0.00	3,474,764.97
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947461 -4hUkUc14010pW2Vr -Premier Engineerin	098190577072	38,549.00	0.00	3,436,215.97
09/04/2019 08:00:40	09/04/2019	NEFT -N099190221947848 -4hUm1UxDrwz2uxAp -MGanesh KumarAllow	098190577073	15,147.00	0.00	3,421,068.97
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947532 -4hUmk4xLrwz2uxAp -Pradhan Babula All	098190577075	10,098.00	0.00	3,410,970.97
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947897 -4hUvs5Qhrwz2uxAp -Sai Lakshmi Enterp	098190577079	16,725.00	0.00	3,394,245.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947928 -4hUvxPLnrwz2uxAp -Yageti Eswar RaoAl	098190577080	3,726.00	0.00	3,390,519.97
09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947936 -4hUC32Q5rwz2uxAp -Basha Ashamol on A	098190577084	70,290.00	0.00	3,320,229.97
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947945 -4hUC9G9vrwz2uxAp -BJogaiah On Ac URD	098190577085	9,900.00	0.00	3,310,329.97
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221948163 -4hUCnNuJrwz2uxAp -Budala KarunaiahOn	098190577086	10,810.00	0.00	3,299,519.97
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221947985 -4hUCK53vrwz2uxAp -L Raju On Ac	098190577087	29,700.00	0.00	3,269,819.97
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948236 -4hUCSPSZrwz2uxAp -Mahaveer Gurjar on	098190577088	108,900.00	0.00	3,160,919.97
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948251 -4hUCZbZ3rwz2uxAp -MGanesh KumarOn Ac	098190577089	14,850.00	0.00	3,146,069.97
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948266 -4hUDpJA9rwz2uxAp -Shaik Moiz On Ac	098190577101	20,790.00	0.00	3,125,279.97
09/04/2019 08:00:48	09/04/2019	NEFT -N099190221948027 -4hUDvrxbrwz2uxAp -TKurmannaOn Ac	098190577102	51,480.00	0.00	3,073,799.97
09/04/2019 08:00:48	09/04/2019	NEFT -N099190221948040 -4hUDEoqhrwz2uxAp -Yageti Eswar RaoOn	098190577103	16,830.00	0.00	3,056,969.97
09/04/2019 08:00:49	09/04/2019	NEFT -N099190221948049 -4hWPMzw4sO4a6jzW -Sreenivas SharmaHa	098190577104	440.00	0.00	3,056,529.97
09/04/2019 08:00:50	09/04/2019	NEFT -N099190221948064 -4hWPRxQYsO4a6jzW -Seven Hills Enterp	098190577105	1,504.00	0.00	3,055,025.97
09/04/2019 08:00:50	09/04/2019	NEFT -N099190221948078 -4hWVNY80sO4a6jzW -Praful Sanitary	098190577106	75,725.00	0.00	2,979,300.97
09/04/2019 08:00:51	09/04/2019	RTGS -YESBR52019040962090615 -4i3zTT6isO4a6jzW -Home Line Infra Construction Ac	098190577108	529,200.00	0.00	2,450,100.97
09/04/2019 08:00:51	09/04/2019	NEFT -N099190221948092 -4i3E19AG010pW2Vr -MMaheshHappay Card	098190577109	19,037.00	0.00	2,431,063.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000260440	25,301.00	0.00	2,405,762.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN VENKATESHWARA POWERTECH	000000260438	193,154.00	0.00	2,212,608.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000260441	216,582.00	0.00	1,996,026.97
09/04/2019 17:59:20	09/04/2019	Funds Trf -R P ROAD -009763700001878	000000260442	1,000,000.00	0.00	996,026.97
10/04/2019 07:39:47	10/04/2019	CTS CLG NUN MISS PRIYANKA KOSE	000000070002	29,651.00	0.00	966,375.97
10/04/2019 07:53:01	10/04/2019	NET TXN : 1 Mahesh Kumar Mangillipalli	584330	18,174.00	0.00	948,201.97
10/04/2019 07:53:01	10/04/2019	NET TXN: 2 Md Fazal Pasha	584781	14,372.00	0.00	933,829.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

10/04/2019 07:53:02	10/04/2019	NET TXN: 3 Toomacherla Akhil	584782	11,943.00	0.00	921,886.97
10/04/2019 07:53:02	10/04/2019	NET TXN: 4 Anil Medaboina	584783	11,453.00	0.00	910,433.97
10/04/2019 07:53:02	10/04/2019	NET TXN: 5 Vanga Srujan Reddy	584784	6,727.00	0.00	903,706.97
11/04/2019 06:58:03	11/04/2019	CTS CLG NUN SATISH ELECTR ICALWORKS	000000260431	3,250.00	0.00	900,456.97
12/04/2019 17:10:31	15/04/2019	CHQ DEP-CAN	000000672530	0.00	385,220.00	1,285,676.97
12/04/2019 17:10:31	15/04/2019	CHQ DEP-SBH	000000786269	0.00	697,752.00	1,983,428.97
15/04/2019 07:47:13	15/04/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	704043	43,533.00	0.00	1,939,895.97
15/04/2019 07:47:14	15/04/2019	NET TXN: 2 M Madhusudhan	704044	29,204.00	0.00	1,910,691.97
15/04/2019 11:51:40	15/04/2019	DD Issue-***TSSPDCL***	000000260456	8,575.00	0.00	1,902,116.97
15/04/2019 11:52:36	15/04/2019	DD Issue-***TSSPDCL***	000000260458	2,543.00	0.00	1,899,573.97
15/04/2019 11:54:33	15/04/2019	DD Issue-***TSSPDCL***	000000260459	14,843.00	0.00	1,884,730.97
15/04/2019 16:22:51	15/04/2019	CHQ RET Other reasons	000000786269	697,752.00	0.00	1,186,978.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-GPO	000000947647	0.00	53,033.00	1,240,011.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-SBI	000000936636	0.00	100,000.00	1,340,011.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-COB	000000787118	0.00	828,750.00	2,168,761.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN SHREYASSERVICES	000000260439	18,110.00	0.00	2,150,651.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000260444	20,390.00	0.00	2,130,261.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000260452	44,265.00	0.00	2,085,996.97
16/04/2019 11:27:06	16/04/2019	NET TXN : 4id0nCSOsO4a6jzW Summit Sales L	296200	9,002.00	0.00	2,076,994.97
16/04/2019 11:27:06	16/04/2019	NEFT -N106190224644614 -4id40pLdrwz2uxAp -GMannem Allowances	103191631595	21,636.00	0.00	2,055,358.97
16/04/2019 11:28:23	16/04/2019	NEFT -N106190224645417 -4id4m42Trwz2uxAp -MGanesh KumarAllow	103191631596	8,761.00	0.00	2,046,597.97
16/04/2019 11:28:24	16/04/2019	NEFT -N106190224645419 -4id4zCYbrwz2uxAp -Mahaveer GurjarAll	103191631597	4,293.00	0.00	2,042,304.97
16/04/2019 11:28:25	16/04/2019	NEFT -N106190224645421 -4id4HWsXrwz2uxAp -Mohammad KhudoosAl	103191631598	9,108.00	0.00	2,033,196.97
16/04/2019 11:28:25	16/04/2019	NET TXN : 4id53bzRrwz2uxAp PPraveen Kumar	296563	5,049.00	0.00	2,028,147.97
16/04/2019 11:28:26	16/04/2019	NEFT -N106190224645425 -4id5q5CHrwz2uxAp -Labour Charges Nil	103191631600	14,978.00	0.00	2,013,169.97
16/04/2019 11:28:26	16/04/2019	NEFT -N106190224645427 -4id5A8M3rwz2uxAp -Labour Charges Nil	103191631661	11,424.00	0.00	2,001,745.97
16/04/2019 11:28:27	16/04/2019	NEFT -N106190224645430 -4id6Jydtrwz2uxAp -Pradhan Babula All	103191631662	8,415.00	0.00	1,993,330.97
16/04/2019 11:28:28	16/04/2019	NEFT -N106190224645434 -4idfcUvhrwz2uxAp -GSnehalatha Allowa	103191631663	6,982.00	0.00	1,986,348.97
16/04/2019 11:28:29	16/04/2019	NEFT -N106190224645690 -4idfoNajrwz2uxAp -Yageti Eswar RaoAl	103191631664	3,757.00	0.00	1,982,591.97
16/04/2019 11:29:44	16/04/2019	NEFT -N106190224645762 -4idj8Pmzrwz2uxAp -Mahaveer Gurjar on	103191631665	6,930.00	0.00	1,975,661.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:30:11	16/04/2019	NEFT -N106190224645617 -4idjejL5rwz2uxAp -MPraveen BabuOn Ac	103191631666	64,350.00	0.00	1,911,311.97
16/04/2019 11:30:12	16/04/2019	NEFT -N106190224645618 -4idjsaFdrwz2uxAp -Narsing Rao Mylara	103191631667	16,830.00	0.00	1,894,481.97
16/04/2019 11:30:13	16/04/2019	NEFT -N106190224645820 -4idjzjX5rwz2uxAp -TKurmannaOn Ac	103191631668	4,950.00	0.00	1,889,531.97
16/04/2019 11:30:32	16/04/2019	NEFT -N106190224645644 -4ifi4y7UsO4a6jzW -Praful Sanitary	103191631669	23,032.00	0.00	1,866,499.97
16/04/2019 11:30:33	16/04/2019	NET TXN : 4ifijiW6sO4a6jzW Summit Sales L	297044	726,255.00	0.00	1,140,244.97
16/04/2019 11:30:35	16/04/2019	NEFT -N106190224645652 -4ifjdOg2sO4a6jzW -Ganesh Tube Trader	103191631671	2,601.00	0.00	1,137,643.97
16/04/2019 11:30:40	16/04/2019	NEFT -N106190224645866 -4ifjn3uqsO4a6jzW -Home Line Infra Co	103191631672	107,800.00	0.00	1,029,843.97
16/04/2019 11:30:55	16/04/2019	NEFT -N106190224646201 -4ifkCV1MsO4a6jzW -MMaheshHappay Card	103191631673	12,056.00	0.00	1,017,787.97
16/04/2019 11:30:56	16/04/2019	NEFT -N106190224646204 -4ifkQRdUsO4a6jzW -Misc Expences Site	103191631674	5,133.00	0.00	1,012,654.97
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000504661	0.00	30,072.00	1,042,726.97
16/04/2019 18:04:53	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445422204	489926	3,839.00	0.00	1,038,887.97
16/04/2019 18:05:12	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445417213	490604	4,136.00	0.00	1,034,751.97
16/04/2019 18:05:32	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445408769	490823	4,018.00	0.00	1,030,733.97
16/04/2019 18:05:52	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445352336	490830	4,073.00	0.00	1,026,660.97
16/04/2019 18:06:11	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445403620	491047	3,997.00	0.00	1,022,663.97
16/04/2019 18:06:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445396381	491312	3,875.00	0.00	1,018,788.97
16/04/2019 18:06:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445342696	491319	3,339.00	0.00	1,015,449.97
16/04/2019 18:07:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445333945	491504	3,946.00	0.00	1,011,503.97
16/04/2019 18:07:29	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445325518	491508	4,111.00	0.00	1,007,392.97
16/04/2019 18:07:51	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445318220	492015	3,891.00	0.00	1,003,501.97
16/04/2019 18:08:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445337608	492272	4,262.00	0.00	999,239.97
16/04/2019 18:08:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445314963	492462	4,237.00	0.00	995,002.97
16/04/2019 18:08:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445311171	492467	3,873.00	0.00	991,129.97
16/04/2019 18:09:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444933723	492625	6,516.00	0.00	984,613.97
16/04/2019 18:09:28	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444996587	492630	6,508.00	0.00	978,105.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 18:09:48	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444943942	492775	6,574.00	0.00	971,531.97
16/04/2019 18:34:38	16/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260453	15,756.00	0.00	955,775.97
17/04/2019 07:43:34	17/04/2019	CTS CLG NUN MAHAVEER JURJAR	000000260445	9,598.00	0.00	946,177.97
17/04/2019 15:46:28	17/04/2019	NEFT Cr -ICIC0SF0002 -SREENIVASA MURTHY M -NILGIRI ESTATES -1688378667	32822201904170 04000074419	0.00	126,000.00	1,072,177.97
22/04/2019 07:21:01	22/04/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	475820	1,599.00	0.00	1,070,578.97
22/04/2019 07:21:01	22/04/2019	NET TXN: 2 M Madhusudhan	475841	399.00	0.00	1,070,179.97
22/04/2019 07:21:01	22/04/2019	NET TXN: 3 Meka Nagalaxmi	475842	399.00	0.00	1,069,780.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 4 Devi Lavanya	475843	399.00	0.00	1,069,381.97
22/04/2019 07:21:02	22/04/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	475844	773.00	0.00	1,068,608.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 6 Md Fazal Pasha	475845	399.00	0.00	1,068,209.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 7 Toomacherla Akhil	475846	1,599.00	0.00	1,066,610.97
22/04/2019 07:21:03	22/04/2019	NET TXN: 8 Anil Medaboina	475847	1,599.00	0.00	1,065,011.97
22/04/2019 07:21:03	22/04/2019	NET TXN: 9 Vanga Srujan Reddy	475848	399.00	0.00	1,064,612.97
22/04/2019 07:21:03	22/04/2019	NET TXN : 10 Ithagoni Sandeesh Goud	475849	399.00	0.00	1,064,213.97
22/04/2019 07:21:04	22/04/2019	NET TXN: 11 Mallam Mounika	475850	399.00	0.00	1,063,814.97
22/04/2019 07:21:04	22/04/2019	NET TXN: 12 V Tulja Bhavani	475851	399.00	0.00	1,063,415.97
22/04/2019 07:28:42	22/04/2019	NET TXN : 4itpC61Xrwz2uxAp PPraveen Kumar	475866	940.00	0.00	1,062,475.97
22/04/2019 07:28:42	22/04/2019	NET TXN : 4itqQPdBrwz2nZuQ Summit Sales L	475867	20,309.00	0.00	1,042,166.97
22/04/2019 07:28:43	22/04/2019	NET TXN : 4ivGtIpO010pW2Vr Summit Sales L	475868	29,205.00	0.00	1,012,961.97
22/04/2019 08:00:21	22/04/2019	NEFT -N112190226380973 -4itn75iFrwz2uxAp -KKumarOn Ac	110192931409	27,720.00	0.00	985,241.97
22/04/2019 08:00:22	22/04/2019	NEFT -N112190226380555 -4itnkNodrwz2uxAp -KSatish KumarOn Ac	110192931410	6,633.00	0.00	978,608.97
22/04/2019 08:00:22	22/04/2019	NEFT -N112190226380567 -4itnvlQZrwz2uxAp -TKurmannaOn Ac	110192931541	40,590.00	0.00	938,018.97
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380606 -4itnDzrjrwz2uxAp -Mahaveer Gurjar on	110192931542	89,100.00	0.00	848,918.97
22/04/2019 08:00:25	22/04/2019	NEFT -N112190226380651 -4itnPDe9rwz2uxAp -Pradhan Babula All	110192931543	3,910.00	0.00	845,008.97
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381168 -4itovyA9rwz2uxAp -Mahaveer GurjarAll	110192931544	3,248.00	0.00	841,760.97
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381059 -4itoZ8mRrwz2uxAp -Mohammad KhudoosAl	110192931545	3,861.00	0.00	837,899.97
22/04/2019 08:00:27	22/04/2019	NEFT -N112190226381082 -4itpdXixrwz2uxAp -GMannem Allowances	110192931546	10,717.00	0.00	827,182.97
22/04/2019 08:00:28	22/04/2019	NEFT -N112190226381097 -4itpqSpXrwz2uxAp -MGanesh KumarAllow	110192931547	4,801.00	0.00	822,381.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381123 -4itpUyKRrwz2uxAp -Yageti Eswar RaoAl	110192931549	1,780.00	0.00	820,601.97
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381228 -4ittP4rrrwz2uxAp -GSnehalatha Allowa	110192931551	4,263.00	0.00	816,338.97
22/04/2019 08:00:30	22/04/2019	NEFT -N112190226381258 -4itub8XXrwz2uxAp -Labour Charges Nil	110192931552	14,981.00	0.00	801,357.97
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381288 -4itv8CkJrwz2uxAp -Labour Charges Nil	110192931553	1,188.00	0.00	800,169.97
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381308 -4itvCrV3rwz2uxAp -Labour Charges Nil	110192931554	7,237.00	0.00	792,932.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381331 -4itvn2Vfrwz2uxAp -Labour Charges Nil	110192931555	5,296.00	0.00	787,636.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381683 -4itw0RFXrwz2uxAp -Labour Charges Nil	110192931556	9,216.00	0.00	778,420.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381704 -4itwiJvTrwz2uxAp -Labour Charges Nil	110192931557	5,247.00	0.00	773,173.97
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381733 -4ivEnnbG010pW2Vr -Rita Seeds Stores	110192931558	550.00	0.00	772,623.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381755 -4ivEJn04010pW2Vr -ChRameshHappy Card	110192931559	2,400.00	0.00	770,223.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381771 -4ivF4MEE010pW2Vr -Premier Engineerin	110192931560	38,430.00	0.00	731,793.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381787 -4ivFcAoE010pW2Vr -Jyothi BamboosBall	110192931561	31,720.00	0.00	700,073.97
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381804 -4ivFnwoM010pW2Vr -Elegant Enterprise	110192931562	31,549.00	0.00	668,524.97
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381831 -4ivFZ5u8010pW2Vr -Ganesh Tube Trader	110192931563	4,956.00	0.00	663,568.97
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381347 -4ivG6MMU010pW2Vr -Pridesan Engineers	110192931564	3,540.00	0.00	660,028.97
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381356 -4ivGfzIY010pW2Vr -YRavi Shankar	110192931565	2,700.00	0.00	657,328.97
22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381361 -4ivGFBlm010pW2Vr -Gautham Enterprise	110192931567	708.00	0.00	656,620.97
22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381910 -4ivGNIHO010pW2Vr -KPrabhakar ReddyHa	110192931568	7,820.00	0.00	648,800.97
22/04/2019 08:00:37	22/04/2019	RTGS -YESBR52019042262417583 -4ivH5hHi010pW2Vr -Praful Sanitary	110192931569	281,792.00	0.00	367,008.97
22/04/2019 08:00:38	22/04/2019	NEFT -N112190226381932 -4ivHn35u010pW2Vr -Praful Sanitary	110192931570	29,492.00	0.00	337,516.97

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:38	22/04/2019	NEFT -N112190226381398 -4ivNqk1AsO4a6jzW -Sree Sai Sharanya	110192931571	41,100.00	0.00	296,416.97
22/04/2019 08:00:39	22/04/2019	NEFT -N112190226381416 -4ivOMBvIsO4a6jzW -Labour ChargesURD	110192931572	990.00	0.00	295,426.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000260450	9,334.00	0.00	286,092.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN MR TELUGU KURMANNA	000000260448	11,830.00	0.00	274,262.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN GAGANAM MANNEM	000000260449	27,525.00	0.00	246,737.97
22/04/2019 17:25:52	23/04/2019	CHQ DEP-ANB	000000000124	0.00	75,000.00	321,737.97
23/04/2019 09:43:42	23/04/2019	CTS CLG NUN SANTHOSHINI JENA	000000260451	15,840.00	0.00	305,897.97
23/04/2019 09:43:42	23/04/2019	CTS CLG NUN SANTHOSHINI JENA	000000260447	18,047.00	0.00	287,850.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-SBI	000000925538	0.00	185,000.00	472,850.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-SBI	000000925539	0.00	315,500.00	788,350.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-GPO	000000554301	0.00	100,000.00	888,350.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-ICI	000000108007	0.00	697,752.00	1,586,102.97
24/04/2019 11:16:28	24/04/2019	Funds Trf -R P ROAD -009763700001878	000000127933	0.00	2,100,000.00	3,686,102.97
24/04/2019 14:42:04	24/04/2019	TAX Payment	000000227710	9,199.00	0.00	3,676,903.97
24/04/2019 14:42:05	24/04/2019	TAX Payment	000000227709	8,784.00	0.00	3,668,119.97
25/04/2019 11:46:10	25/04/2019	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52019042562542345	000000227707	1,136,800.00	0.00	2,531,319.97
25/04/2019 15:32:34	25/04/2019	TAX Payment	000000227711	2,183.00	0.00	2,529,136.97
25/04/2019 15:32:35	25/04/2019	TAX Payment	000000227712	4,467.00	0.00	2,524,669.97
25/04/2019 16:07:32	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227701	300,000.00	0.00	2,224,669.97
25/04/2019 16:08:12	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227702	11,455.00	0.00	2,213,214.97
25/04/2019 16:11:28	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227704	14,658.00	0.00	2,198,556.97
25/04/2019 16:12:12	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227703	3,202.00	0.00	2,195,354.97
26/04/2019 17:12:28	26/04/2019	NEFT Cr -SBIN0022042 -A RAVI KISHORE -NILGIRI ESTATES -SBIN219116867388	32822201904260 04100170441	0.00	150,000.00	2,345,354.97
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iFsuRJXDIROgxIz Prabhakar Redd	164783	311,547.20	0.00	2,033,807.77
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iFvF7rEsO4a6jzW PREETHI AND CO	164784	9,000.00	0.00	2,024,807.77
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iKcViVisO4a6jzW Summit Sales L	164785	392,678.00	0.00	1,632,129.77
29/04/2019 07:47:11	29/04/2019	NET TXN : 4iM8oet8sO4a6jzW Devi LavanyaSa	164786	10,000.00	0.00	1,622,129.77
29/04/2019 08:01:56	29/04/2019	NEFT -N119190228697202 -4iFv1rXosO4a6jzW -ChRameshHappy Card	117194261266	22.00	0.00	1,622,107.77
29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697213 -4iKblAkwsO4a6jzW -Mohammad KhudoosAl	117194261267	11,583.00	0.00	1,610,524.77

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697226 -4idfwyWvrwz2uxAp -Sree Sai Sharanya	117194261269	20,250.00	0.00	1,590,274.77
29/04/2019 08:01:58	29/04/2019	NEFT -N119190228697240 -4iHOmQ6Fk6mDLZOh -GSnehalatha Allowa	117194261301	17,209.00	0.00	1,573,065.77
29/04/2019 08:01:58	29/04/2019	NEFT -N119190228697256 -4iHOGgBDk6mDLZOh -Yageti Eswar RaoAl	117194261302	3,432.00	0.00	1,569,633.77
29/04/2019 08:01:59	29/04/2019	NEFT -N119190228697264 -4iHP3PvDk6mDLZOh -Basha Ashamol on A	117194261303	49,500.00	0.00	1,520,133.77
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228697275 -4iHQv9Brk6mDLZOh -Labour Charges URD	117194261304	17,563.00	0.00	1,502,570.77
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228697291 -4iHQUyMRk6mDLZOh -Labour Charges URD	117194261305	4,554.00	0.00	1,498,016.77
29/04/2019 08:02:01	29/04/2019	NEFT -N119190228697300 -4iHR8xINk6mDLZOh -Labour Charges URD	117194261306	4,405.00	0.00	1,493,611.77
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696910 -4iHRrpZHk6mDLZOh -Labour Charges URD	117194261307	1,138.00	0.00	1,492,473.77
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696923 -4iHRFPopk6mDLZOh -Labour Charges URD	117194261308	10,350.00	0.00	1,482,123.77
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228697331 -4iHS0d5Pk6mDLZOh -Labour Charges URD	117194261309	6,712.00	0.00	1,475,411.77
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228696946 -4iHShwTPk6mDLZOh -Labour Charges URD	117194261310	5,148.00	0.00	1,470,263.77
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228697355 -4iJN8EA5k6mDLZOh -MGanesh KumarAllow	117194261311	5,049.00	0.00	1,465,214.77
29/04/2019 08:02:05	29/04/2019	NEFT -N119190228696974 -4iJNpEo5k6mDLZOh -Pradhan Babula All	117194261312	10,098.00	0.00	1,455,116.77
29/04/2019 08:02:06	29/04/2019	NEFT -N119190228696988 -4iJOUxE9k6mDLZOh -Mohammad KhudoosAl	117194261313	5,049.00	0.00	1,450,067.77
29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697404 -4iJNSy2pk6mDLZOh -GMannem Allowances	117194261314	13,365.00	0.00	1,436,702.77
29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697411 -4iK9uHEksO4a6jzW -Shaik MoizLoan	117194261315	50,000.00	0.00	1,386,702.77
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697419 -4iKd5PKUsO4a6jzW -Vivid World	117194261317	271.00	0.00	1,386,431.77
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697041 -4iKdcMiksO4a6jzW -YRavi Shankar	117194261318	4,150.00	0.00	1,382,281.77
29/04/2019 08:02:09	29/04/2019	RTGS -YESBR52019042962612246 -4iM5CUnAsO4a6jzW -Home Line Infra Construction Ac	117194261319	582,120.00	0.00	800,161.77
29/04/2019 09:52:44	29/04/2019	CTS CLG NUN GAUTHAM ENTER PRISES	000000260426	708.00	0.00	799,453.77

Account Activity

as on Sat, Mar 28, 20 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	01/04/2019	**To**	30/04/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,543,452.57	**Closing Balance**	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 09:52:44	29/04/2019	CTS CLG NUN GP BUILDCON M ATERIALS	000000227705	885.00	0.00	798,568.77
29/04/2019 10:09:54	29/04/2019	NEFT -RETURN -N119190228697041 -YRavi Shankar -Operations Suspended	32822201904290 01700035471	0.00	4,150.00	802,718.77
29/04/2019 14:15:24	30/04/2019	CHQ DEP-SBI	000000630943	0.00	10,969.00	813,687.77
29/04/2019 16:54:12	29/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227713	18,866.00	0.00	794,821.77
30/04/2019 07:33:37	30/04/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000227706	209,718.00	0.00	585,103.77
30/04/2019 17:46:01	01/05/2019	CHQ DEP-SBI	000000091079	0.00	190,300.00	775,403.77