

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:15:58	01/07/2019	NEFT -N182190254592248 -4I7Re4CMsO4a6jzW -Statutory Payments	180198837224	30,599.00	0.00	3,679,286.08
01/07/2019 09:15:58	01/07/2019	NEFT -N182190254593468 -4I7yaeOzk6mDLZO h -Narsing Rao Mylara	180198837225	14,850.00	0.00	3,664,436.08
01/07/2019 09:15:59	01/07/2019	NEFT -N182190254592254 -4I7ymCPk6mDLZO h -Ramakrishna Chinta	180198837226	30,690.00	0.00	3,633,746.08
01/07/2019 09:15:59	01/07/2019	NEFT -N182190254592257 -4I7yAlmfk6mDLZO h -Yageti Eswar RaoOn	180198837227	21,780.00	0.00	3,611,966.08
01/07/2019 09:16:00	01/07/2019	NEFT -N182190254592260 -4I7yJ3dZk6mDLZO h -BShobhaOn Ac	180198837228	94,050.00	0.00	3,517,916.08
01/07/2019 09:16:00	01/07/2019	NEFT -N182190254593535 -4I7yZ6oDk6mDLZO h -Labour Charges URD	180198837229	8,707.00	0.00	3,509,209.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254593573 -4I7ziBldk6mDLZO h -Sai Lakshmi Enterp	180198837230	13,500.00	0.00	3,495,709.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254593608 -4I7ztcnZk6mDLZO h -GSnehalatha Allowa	180198837241	14,725.00	0.00	3,480,984.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254592270 -4I7zH34rk6mDLZO h -Yageti Eswar RaoAl	180198837242	588.00	0.00	3,480,396.08
01/07/2019 09:16:02	01/07/2019	NET TXN : 4I9UxjlasO4a6jzW PREETHI AND CO	232202	13,500.00	0.00	3,466,896.08
01/07/2019 09:16:02	01/07/2019	NEFT -N182190254592284 -4I9UVnp2sO4a6jzW -Malleshm Happy Ca	180198837244	2,700.00	0.00	3,464,196.08
01/07/2019 09:16:03	01/07/2019	NEFT -N182190254592289 -4I9WGIOQsO4a6jzW -YRavi Shankar	180198837245	18,220.00	0.00	3,445,976.08
01/07/2019 09:16:03	01/07/2019	NEFT -N182190254593696 -4I9X9vEMsO4a6jzW -Ganesh Tube Trader	180198837246	18,895.00	0.00	3,427,081.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254593723 -4I9XigsIsO4a6jzW -Anisha Associates	180198837247	950.00	0.00	3,426,131.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254592295 -4I9XoKH2sO4a6jzW -Sri Raja Rajeshwar	180198837248	779.00	0.00	3,425,352.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254592302 -4I9XAYAlsO4a6jzW -Leela Steel Railin	180198837249	116,854.00	0.00	3,308,498.08
01/07/2019 09:16:05	01/07/2019	NEFT -N182190254592308 -4I9XPheQsO4a6jzW -Premier Engineerin	180198837250	77,404.00	0.00	3,231,094.08
01/07/2019 09:16:05	01/07/2019	NEFT -N182190254592319 -4I9XVEDGsO4a6jzW -Praful Sanitary	180198837261	5,345.00	0.00	3,225,749.08

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 09:16:06	01/07/2019	NEFT -N182190254592328 -4I9Y1RR2sO4a6jzW -PRIYANKA PRINTERS	180198837262	867.00	0.00	3,224,882.08
01/07/2019 09:16:06	01/07/2019	NEFT -N182190254593830 -4I7uavBHK6mDLZO -Labour Charges URD	180198837263	12,622.00	0.00	3,212,260.08
01/07/2019 09:16:06	01/07/2019	NEFT -N182190254592347 -4I7uxiR7k6mDLZO -Labour Charges URD	180198837264	4,356.00	0.00	3,207,904.08
01/07/2019 09:16:07	01/07/2019	NET TXN : 4I7v7gU5k6mDLZO Labour Charges	232489	4,356.00	0.00	3,203,548.08
01/07/2019 09:16:07	01/07/2019	NEFT -N182190254592363 -4I7uQhWtk6mDLZO -Labour Charges URD	180198837266	3,267.00	0.00	3,200,281.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593896 -4I7vtsdvk6mDLZO -Labour Charges URD	180198837267	9,009.00	0.00	3,191,272.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593910 -4I7vOWyVk6mDLZO -Mohammad KhudoosAl	180198837268	3,910.00	0.00	3,187,362.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593922 -4I7wze3Pk6mDLZO -Pradhan Babula All	180198837269	10,098.00	0.00	3,177,264.08
01/07/2019 09:16:09	01/07/2019	NEFT -N182190254592395 -4I7wPNNzk6mDLZO -GMannem Allowances	180198837270	11,850.00	0.00	3,165,414.08
01/07/2019 09:16:09	01/07/2019	NEFT -N182190254592396 -4I7x0fSdk6mDLZO -KKumarOn Ac	180198837271	5,940.00	0.00	3,159,474.08
01/07/2019 09:16:10	01/07/2019	NEFT -N182190254593979 -4I7xbTOdk6mDLZO -MGanesh KumarAllow	180198837272	4,318.00	0.00	3,155,156.08
01/07/2019 09:16:11	01/07/2019	NEFT -N182190254592402 -4I7xtk4dk6mDLZO -Mahaveer Gurjar on	180198837273	123,750.00	0.00	3,031,406.08
01/07/2019 09:16:12	01/07/2019	NEFT -N182190254592411 -4I7xyuctk6mDLZO -MGanesh KumarOn Ac	180198837274	4,950.00	0.00	3,026,456.08
01/07/2019 09:16:12	01/07/2019	NEFT -N182190254594102 -4I7GJA9OsO4a6jzW -ChRameshHappy Card	180198837277	504.00	0.00	3,025,952.08
01/07/2019 09:16:13	01/07/2019	NEFT -N182190254592429 -4I7MTR88sO4a6jzW -Gautham Enterprise	180198837278	708.00	0.00	3,025,244.08
01/07/2019 09:16:13	01/07/2019	NEFT -N182190254594130 -4I7NfYkAsO4a6jzW -SUMMIT BUILDERSESI	180198837279	20,000.00	0.00	3,005,244.08
01/07/2019 09:16:13	01/07/2019	NET TXN : 4I7Or6q8sO4a6jzW Summit Sales L	232853	23,352.00	0.00	2,981,892.08
01/07/2019 09:16:14	01/07/2019	NET TXN : 4I7PiQugsO4a6jzW Summit Sales L	232860	9,720.00	0.00	2,972,172.08
01/07/2019 09:16:14	01/07/2019	RTGS -YESBR52019070164479055 -4Ia4AbIprwz2nZuQ -Home Line Infra Construction Ac	180198837282	980,000.00	0.00	1,992,172.08
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000227742	62,118.00	0.00	1,930,054.08
01/07/2019 11:53:31	01/07/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000227747	30,819.00	0.00	1,899,235.08

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 11:54:44	01/07/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000227748	13,095.00	0.00	1,886,140.08
01/07/2019 12:03:56	01/07/2019	RTGS Cr -ICIC0000104 -SANTOSH KUMAR TIWARI -Nilgiri -ICICR12019070100464692	32822201907010 02300057571	0.00	657,800.00	2,543,940.08
01/07/2019 12:18:49	01/07/2019	RTGS Cr -ICIC0000104 -VIDHYA -NILGIRI ESTATES -ICICR12019070100469330	32822201907010 02300063236	0.00	457,800.00	3,001,740.08
01/07/2019 18:09:41	02/07/2019	CHQ DEP-SBI	000000847628	0.00	433,832.00	3,435,572.08
02/07/2019 17:09:55	02/07/2019	Funds Trf -BEGUMPET -009763700001878	000000430948	1,500,000.00	0.00	1,935,572.08
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000946540	0.00	318,300.00	2,253,872.08
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SYB	000000757600	0.00	112,350.82	2,366,222.90
03/07/2019 06:45:09	03/07/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000227749	367,162.00	0.00	1,999,060.90
03/07/2019 08:00:40	03/07/2019	TaxRequestTPR	21537201907030 073000000007	80,518.00	0.00	1,918,542.90
04/07/2019 05:36:04	04/07/2019	CTS CLG NUN MOHAN RAM	000000227750	102,996.00	0.00	1,815,546.90
04/07/2019 08:56:28	04/07/2019	RTGS Cr -HDFC0000240 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -HDFCR52019070485506003	32822201907040 06000017732	0.00	535,500.00	2,351,046.90
04/07/2019 15:28:51	04/07/2019	Funds Trf -R P ROAD -009763700002411	000000839043	0.00	1,000,000.00	3,351,046.90
04/07/2019 16:50:08	05/07/2019	CHQ DEP-SBI	000000856626	0.00	500,000.00	3,851,046.90
05/07/2019 05:28:33	05/07/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000227727	50,000.00	0.00	3,801,046.90
05/07/2019 05:28:33	05/07/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000430941	62,762.00	0.00	3,738,284.90
05/07/2019 18:48:49	05/07/2019	NET TXN: 1 M. Madhusudhan	396424	34,200.00	0.00	3,704,084.90
05/07/2019 18:48:50	05/07/2019	NET TXN: 2 Devi Lavanya	396425	21,284.00	0.00	3,682,800.90
05/07/2019 18:48:52	05/07/2019	NET TXN: 3 Md Fazal Pasha	396426	17,044.00	0.00	3,665,756.90
05/07/2019 18:48:52	05/07/2019	NET TXN: 4 Toomacherla Akhil	396427	15,132.00	0.00	3,650,624.90
05/07/2019 18:48:53	05/07/2019	NET TXN: 5 Anil Medaboina	396428	14,201.00	0.00	3,636,423.90
05/07/2019 18:48:53	05/07/2019	NET TXN : 6 Ithagoni Sandeesh Goud	396429	11,893.00	0.00	3,624,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-ICI	000000806918	0.00	1,900,000.00	5,524,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-SBI	000000772403	0.00	400,000.00	5,924,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-IND	000000182289	0.00	735,500.00	6,660,030.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-IND	000000182290	0.00	735,500.00	7,395,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-ICI	000000107515	0.00	619,000.00	8,014,530.90
06/07/2019 18:31:53	06/07/2019	NEFT -N187190257993999 -4lnZUnlGsO4a6jzW -Happy Card MMalla	187190687754	500.00	0.00	8,014,030.90
06/07/2019 18:31:54	06/07/2019	NEFT -N187190257994006 -4lo0ckxusO4a6jzW -Satish Electrical	187190687755	5,500.00	0.00	8,008,530.90
06/07/2019 18:31:54	06/07/2019	NET TXN : 4lo0yGyEsO4a6jzW Summit Sales L	716843	40,480.00	0.00	7,968,050.90
06/07/2019 18:31:54	06/07/2019	NET TXN : 4lo0KQ1esO4a6jzW MPIPL Reimbur	716846	54,000.00	0.00	7,914,050.90
06/07/2019 18:31:55	06/07/2019	NET TXN : 4lqhJGAc010pW2Vr Summit Sales L	716848	139,923.00	0.00	7,774,127.90
06/07/2019 18:31:55	06/07/2019	NEFT -N187190257994013 -4lohnSybrwz2uxAp -GMannem Allowances	187190687760	11,781.00	0.00	7,762,346.90

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

06/07/2019 18:31:56	06/07/2019	NEFT -N187190257993603 -4lohFn4Xrwz2uxAp -Labour Charges URD	187190687791	11,781.00	0.00	7,750,565.90
06/07/2019 18:31:56	06/07/2019	NEFT -N187190257994017 -4loi292hrwz2uxAp -Yageti Eswar RaoAI	187190687792	1,372.00	0.00	7,749,193.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257994022 -4loikN9Brwz2uxAp -Labour Charges URD	187190687793	1,089.00	0.00	7,748,104.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257993612 -4loiDR3brwz2uxAp -GSnehalatha Allowa	187190687794	8,379.00	0.00	7,739,725.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257993614 -4lqhcAeg010pW2Vr -Sri Raja Rajeshwar	187190687795	1,579.00	0.00	7,738,146.90
06/07/2019 18:31:58	06/07/2019	NEFT -N187190257993616 -4loiQyljrww2uxAp -Sai Lakshmi Enterp	187190687796	6,750.00	0.00	7,731,396.90
06/07/2019 18:31:58	06/07/2019	NEFT -N187190257994031 -4loiWykhrwz2uxAp -MGanesh KumarAllow	187190687797	2,475.00	0.00	7,728,921.90
06/07/2019 18:31:59	06/07/2019	NEFT -N187190257993622 -4loj7DY5rwz2uxAp -Labour Charges URD	187190687798	2,178.00	0.00	7,726,743.90
06/07/2019 18:31:59	06/07/2019	NEFT -N187190257994038 -4lojDUyxrww2uxAp -Labour Charges URD	187190687799	4,356.00	0.00	7,722,387.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994042 -4lojJKT3rwz2uxAp -Mohammad KhudoosAI	187190687800	1,831.00	0.00	7,720,556.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994046 -4lojRupDrwz2uxAp -Labour Charges URD	187190687801	4,356.00	0.00	7,716,200.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994049 -4lok5wZ7rwz2uxAp -Labour Charges URD	187190687803	12,573.00	0.00	7,703,627.90
06/07/2019 18:32:01	06/07/2019	NEFT -N187190257994053 -4lokgol7rwz2uxAp -Labour Charges URD	187190687804	8,910.00	0.00	7,694,717.90
06/07/2019 18:32:01	06/07/2019	NEFT -N187190257994055 -4loklnXTrwz2uxAp -Basha Ashamol on A	187190687805	30,690.00	0.00	7,664,027.90
06/07/2019 18:32:02	06/07/2019	NET TXN : 4lokoPZ3rwz2uxAp B PochaiahOn A	716941	14,850.00	0.00	7,649,177.90
06/07/2019 18:32:02	06/07/2019	NEFT -N187190257994060 -4lokwZudrwz2uxAp -BSshobhaOn Ac	187190687807	21,255.00	0.00	7,627,922.90
06/07/2019 18:32:02	06/07/2019	NEFT -N187190257994061 -4lokAFQ9rwz2uxAp -Mahaveer Gurjar on	187190687808	8,910.00	0.00	7,619,012.90
06/07/2019 18:32:03	06/07/2019	NEFT -N187190257993638 -4lokHsQlrwz2uxAp -Santhosini Jena On	187190687809	11,385.00	0.00	7,607,627.90
06/07/2019 18:32:03	06/07/2019	NEFT -N187190257993641 -4lokL7zDrwz2uxAp -Shaik Moiz	187190687810	29,700.00	0.00	7,577,927.90
06/07/2019 18:32:04	06/07/2019	NEFT -N187190257993647 -4lokPto9rwz2uxAp -VMallaiah On Ac Ro	187190687811	198,000.00	0.00	7,379,927.90

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

06/07/2019 18:32:04	06/07/2019	NEFT -N187190257994066 -4lolBreRrwz2uxAp -TKurmannaOn Ac	187190687812	18,810.00	0.00	7,361,117.90
06/07/2019 18:32:05	06/07/2019	NEFT -N187190257994067 -4lolLoJfrwz2uxAp -L Raju On Ac	187190687813	19,800.00	0.00	7,341,317.90
06/07/2019 18:32:05	06/07/2019	NET TXN : 4lom8g5Trwz2uxAp Mohammad Khudo	716966	33,660.00	0.00	7,307,657.90
08/07/2019 08:00:07	08/07/2019	RTGS -YESBR52019070864698384 -4lqeNpvosO4a6jzW -Home Line Infra Construction Ac	187190687758	1,592,500.00	0.00	5,715,157.90
08/07/2019 09:12:15	08/07/2019	CTS CLG NUN GAUTAM TRADERS	000000227745	2,443.00	0.00	5,712,714.90
08/07/2019 15:36:25	08/07/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1748974927	32822201907080 02700090776	0.00	423,750.00	6,136,464.90
08/07/2019 17:59:37	08/07/2019	Funds Trf -BEGUMPET -009788700000334	000000430950	3,000.00	0.00	6,133,464.90
09/07/2019 17:11:40	09/07/2019	Funds Trf -BEGUMPET -009763700001878	000000430953	4,500,000.00	0.00	1,633,464.90
11/07/2019 06:10:31	11/07/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000430954	12,088.00	0.00	1,621,376.90
12/07/2019 07:00:38	12/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000430952	21,240.00	0.00	1,600,136.90
12/07/2019 18:34:31	12/07/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1752249782	32822201907120 03700142118	0.00	350,000.00	1,950,136.90
15/07/2019 18:18:41	15/07/2019	NET TXN : 4IGBAOEYsO4a6jzW MODI & MODI CO	880328	0.00	1,500,000.00	3,450,136.90
15/07/2019 18:38:35	15/07/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	892700	399.00	0.00	3,449,737.90
15/07/2019 18:38:35	15/07/2019	NET TXN: 2 M Madhusudhan	892721	399.00	0.00	3,449,338.90
15/07/2019 18:38:36	15/07/2019	NET TXN: 3 Devi Lavanya	892724	399.00	0.00	3,448,939.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 4 Md Fazal Pasha	892726	399.00	0.00	3,448,540.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 5 Toomacherla Akhil	892728	1,599.00	0.00	3,446,941.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 6 Anil Medaboina	892730	1,599.00	0.00	3,445,342.90
15/07/2019 18:38:38	15/07/2019	NET TXN : 7 Ithagoni Sandeesh Goud	892742	399.00	0.00	3,444,943.90
16/07/2019 07:48:32	16/07/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000430951	367,162.00	0.00	3,077,781.90
17/07/2019 07:49:17	17/07/2019	NET TXN : 4ICfysNKsO4a6jzW Summit Sales L	213000	8,748.00	0.00	3,069,033.90
17/07/2019 07:49:17	17/07/2019	NET TXN : 4IEBNfsc010pW2Vr Summit Sales L	213431	608,402.00	0.00	2,460,631.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IGFNacYsO4a6jzW DLavanya Commi	213432	5,000.00	0.00	2,455,631.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IEHhkjprwz2uxAp Mohammad Khudo	213433	37,620.00	0.00	2,418,011.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IGLZWMwsO4a6jzW Summit Sales L	213434	75,992.00	0.00	2,342,019.90
17/07/2019 08:00:45	17/07/2019	NEFT -N198190262110399 -4ICfKE6UsO4a6jzW -KGM AND CO	197192416291	2,430.00	0.00	2,339,589.90
17/07/2019 08:00:45	17/07/2019	NEFT -N198190262110411 -4IEANeze010pW2Vr -SASports	197192416293	3,744.00	0.00	2,335,845.90
17/07/2019 08:00:46	17/07/2019	NEFT -N198190262110421 -4IEBbs80010pW2Vr -Praful Sanitary	197192416294	4,186.00	0.00	2,331,659.90
17/07/2019 08:00:46	17/07/2019	NEFT -N198190262110436 -4IEBm808010pW2Vr -Rita Seeds Stores	197192416295	1,500.00	0.00	2,330,159.90

Account Activity

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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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

17/07/2019 08:00:47	17/07/2019	NEFT -N198190262111025 -4IEBz5AQ010pW2Vr -Ganesh Tube Trader	197192416296	3,903.00	0.00	2,326,256.90
17/07/2019 08:00:48	17/07/2019	NEFT -N198190262110463 -4IEHMoR5rwz2uxAp -TKurmannaOn Ac	197192416299	15,840.00	0.00	2,310,416.90
17/07/2019 08:00:49	17/07/2019	RTGS -YESBR52019071764973789 -4IGH5rhisO4a6jzW -Home Line Infra Construction Ac	197192416301	661,500.00	0.00	1,648,916.90
17/07/2019 08:00:49	17/07/2019	NEFT -N198190262110480 -4IEGQ8bhrwz2uxAp -KKumarOn Ac	197192416302	14,850.00	0.00	1,634,066.90
17/07/2019 08:00:49	17/07/2019	NEFT -N198190262110488 -4IEH0hqHrwz2uxAp -Mahaveer Gurjar on	197192416303	59,400.00	0.00	1,574,666.90
17/07/2019 08:00:50	17/07/2019	NEFT -N198190262111110 -4IEHtORRwz2uxAp -Ramakrishna Chinta	197192416305	46,530.00	0.00	1,528,136.90
17/07/2019 08:00:50	17/07/2019	NEFT -N198190262111118 -4IEHCs9Jrwz2uxAp -Shaik Moiz On Ac	197192416306	17,820.00	0.00	1,510,316.90
17/07/2019 08:00:51	17/07/2019	NEFT -N198190262110518 -4IEyFGSDrwz2uxAp -Sai Lakshmi Enterp	197192416307	10,725.00	0.00	1,499,591.90
17/07/2019 12:06:11	17/07/2019	Funds Trf -R P ROAD -009763700002411	000000839051	0.00	500,000.00	1,999,591.90
17/07/2019 12:07:36	17/07/2019	Funds Trf -R P ROAD -009763700001491	000000430959	18,329.00	0.00	1,981,262.90
17/07/2019 12:08:26	17/07/2019	Funds Trf -R P ROAD -009763700001491	000000430960	5,096.00	0.00	1,976,166.90
17/07/2019 16:09:42	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000558272	6,000.00	0.00	1,970,166.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000771434	0.00	271,000.00	2,241,166.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772495	0.00	210,390.00	2,451,556.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772496	0.00	125,750.00	2,577,306.90
17/07/2019 17:44:11	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000558271	27,500.00	0.00	2,549,806.90
18/07/2019 06:31:30	18/07/2019	CTS CLG NUN GOKUL POWER E LECTRONICS	000000430956	5,664.00	0.00	2,544,142.90
18/07/2019 16:26:27	18/07/2019	Funds Trf -R P ROAD -009763700001991	000000558276	574,141.60	0.00	1,970,001.30
19/07/2019 06:30:01	19/07/2019	CTS CLG NUN GAUTAM TRADERS	000000430957	2,171.00	0.00	1,967,830.30
19/07/2019 15:37:38	19/07/2019	NEFT Cr -ICICOSF0002 -SOWMYA POTHU -NILGIRI ESTATES -1756633954	32822201907190 06700076025	0.00	80,000.00	2,047,830.30
19/07/2019 17:25:23	20/07/2019	CHQ DEP-SBI	000000772514	0.00	799,095.00	2,846,925.30
19/07/2019 17:25:23	20/07/2019	CHQ DEP-SBI	000000772513	0.00	935,000.00	3,781,925.30
20/07/2019 06:19:36	20/07/2019	CTS CLG NUN MR THAKUR SUN IL SINGH	000000558275	9,120.00	0.00	3,772,805.30
20/07/2019 06:19:36	20/07/2019	CTS CLG NUN MR THAKUR SUN IL SINGH	000000558274	9,120.00	0.00	3,763,685.30
22/07/2019 17:09:04	22/07/2019	Funds Trf -BEGUMPET -009763700001491	000000558292	8,929.00	0.00	3,754,756.30
22/07/2019 18:05:46	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000558295	1,800,000.00	0.00	1,954,756.30
22/07/2019 18:22:25	22/07/2019	Funds Trf -BEGUMPET -009763700001878	000000098940	0.00	1,522,038.00	3,476,794.30

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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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

23/07/2019 16:44:10	23/07/2019	Funds Trf -BEGUMPET -009763700001991	000000558291	94,535.40	0.00	3,382,258.90
24/07/2019 07:32:50	24/07/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000558297	300,000.00	0.00	3,082,258.90
24/07/2019 07:32:50	24/07/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000558296	300,000.00	0.00	2,782,258.90
24/07/2019 08:24:17	24/07/2019	NEFT -N205190264721249 -4IEymwgbwz2uxAp -Sree Sai Sharanya	204193661828	6,750.00	0.00	2,775,508.90
24/07/2019 08:24:18	24/07/2019	NEFT -N205190264720953 -4loiKpn3rwz2uxAp -Sree Sai Sharanya	204193661829	6,750.00	0.00	2,768,758.90
24/07/2019 08:24:18	24/07/2019	NET TXN : 4IUIKS3ssO4a6jzW Summit Sales L	14147	23,738.00	0.00	2,745,020.90
24/07/2019 08:24:19	24/07/2019	NET TXN : 4IUJ3iH4sO4a6jzW DLavanya Commi	14148	4,699.00	0.00	2,740,321.90
24/07/2019 08:24:19	24/07/2019	NEFT -N205190264721252 -4IUV6KWIsO4a6jzW -YRavi Shankar	204193662532	9,950.00	0.00	2,730,371.90
24/07/2019 08:24:19	24/07/2019	NEFT -N205190264721253 -4IUVbwT6sO4a6jzW -Praful Sanitary	204193662533	6,598.00	0.00	2,723,773.90
24/07/2019 08:24:20	24/07/2019	NEFT -N205190264721254 -4IUVjqlqsO4a6jzW -Sri Raja Rajeshwar	204193662534	649.00	0.00	2,723,124.90
24/07/2019 08:24:20	24/07/2019	NEFT -N205190264720954 -4IUVrzY4sO4a6jzW -Rama Enterprises	204193662535	30,134.00	0.00	2,692,990.90
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IUX2TVmsO4a6jzW CHRamesh Expen	14383	4,050.00	0.00	2,688,940.90
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IVOI8MsO4a6jzW Summit Sales L	14384	534,183.00	0.00	2,154,757.90
24/07/2019 08:24:21	24/07/2019	NEFT -N205190264721256 -4IX59wncsO4a6jzW -Praful Sanitary	204193662538	4,720.00	0.00	2,150,037.90
24/07/2019 08:24:22	24/07/2019	NEFT -N205190264720956 -4IEzXpSDrwz2uxAp -GSnehalatha Allowa	204193662539	4,410.00	0.00	2,145,627.90
24/07/2019 08:24:22	24/07/2019	NEFT -N205190264721257 -4IEzp8Q7rwz2uxAp -Yageti Eswar RaoAI	204193662540	2,352.00	0.00	2,143,275.90
24/07/2019 08:24:23	24/07/2019	NEFT -N205190264720958 -4IEBPWHtrwz2uxAp -Labour Charges URD	204193662541	7,969.00	0.00	2,135,306.90
24/07/2019 08:24:23	24/07/2019	NEFT -N205190264721259 -4IEC7bltrwz2uxAp -Labour Charges URD	204193662542	1,089.00	0.00	2,134,217.90
24/07/2019 08:24:24	24/07/2019	NEFT -N205190264721261 -4IECzRtRrwz2uxAp -MGanesh KumarAllow	204193662543	4,356.00	0.00	2,129,861.90
24/07/2019 08:24:24	24/07/2019	NEFT -N205190264720960 -4IECLEADrwz2uxAp -Labour Charges URD	204193662544	3,267.00	0.00	2,126,594.90
24/07/2019 08:24:25	24/07/2019	NEFT -N205190264721262 -4IEDA3Xlrwz2uxAp -Labour Charges URD	204193662545	4,356.00	0.00	2,122,238.90

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 08:24:25	24/07/2019	NEFT -N205190264720961 -4IEDH0hrlrwz2uxAp -Mohammad KhudoosAI	204193662546	2,475.00	0.00	2,119,763.90
24/07/2019 08:24:25	24/07/2019	NEFT -N205190264720962 -4IEDXGobrwz2uxAp -Labour Charges URD	204193662547	4,356.00	0.00	2,115,407.90
24/07/2019 08:24:26	24/07/2019	NEFT -N205190264720963 -4IEEo7ftrwz2uxAp -Labour Charges URD	204193662548	1,089.00	0.00	2,114,318.90
24/07/2019 08:24:26	24/07/2019	NEFT -N205190264721264 -4IEG2NPTrwz2uxAp -Labour Charges URD	204193662549	12,385.00	0.00	2,101,933.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264721266 -4IEGpd7drwz2uxAp -Labour Charges URD	204193662550	8,514.00	0.00	2,093,419.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264721268 -4IEBn4vZrwz2uxAp -GMannem Allowances	204193662551	13,068.00	0.00	2,080,351.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264720965 -4IEF9Qqnrwz2uxAp -Pradhan Babula All	204193662552	10,098.00	0.00	2,070,253.90
24/07/2019 08:24:28	24/07/2019	NEFT -N205190264721269 -4IX6TucesO4a6jzW -Labour Charges URD	204193662553	8,563.00	0.00	2,061,690.90
24/07/2019 08:24:28	24/07/2019	NEFT -N205190264720966 -4ISHCJyprwz2uxAp -GMannem Allowances	204193662554	11,237.00	0.00	2,050,453.90
24/07/2019 08:24:29	24/07/2019	NEFT -N205190264721272 -4ISHOJ61rwz2uxAp -MGanesh KumarAllow	204193662555	5,049.00	0.00	2,045,404.90
24/07/2019 08:24:29	24/07/2019	NEFT -N205190264721274 -4ISl1aqtrwz2uxAp -Mahaveer GurjarAll	204193662556	3,094.00	0.00	2,042,310.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720967 -4ISle0mRrwz2uxAp -Mohammad KhudoosAI	204193662557	5,197.00	0.00	2,037,113.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720969 -4ISIo6zTrwz2uxAp -Pradhan Babula All	204193662558	2,178.00	0.00	2,034,935.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720970 -4SIV6khrwz2uxAp -TKurmannaAllow For	204193662559	2,227.00	0.00	2,032,708.90
24/07/2019 08:24:31	24/07/2019	NEFT -N205190264720971 -4ISJJfrrwz2uxAp -Mahaveer Gurjar on	204193662560	3,960.00	0.00	2,028,748.90
24/07/2019 08:24:31	24/07/2019	NEFT -N205190264721277 -4ISJY9JLrwz2uxAp -Basha Ashamol on A	204193662561	8,910.00	0.00	2,019,838.90
24/07/2019 08:24:32	24/07/2019	NEFT -N205190264721278 -4ISM92HLrwz2uxAp -Yageti Eswar RaoAI	204193662562	588.00	0.00	2,019,250.90
24/07/2019 08:24:32	24/07/2019	NEFT -N205190264721280 -4IURRHQjrwz2uxAp -Sri Vinayaka Stone	204193662563	115,060.00	0.00	1,904,190.90
24/07/2019 08:24:32	24/07/2019	RTGS -YESBR52019072465193295 -4IX98GAmSO4a6jzW -Home Line Infra Construction Ac	204193662564	1,128,960.00	0.00	775,230.90

Account Activity

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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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 08:24:33	24/07/2019	NEFT -N205190264721281 -4IXfeZyysO4a6jzW -Pradhan Babula All	204193662565	10,098.00	0.00	765,132.90
25/07/2019 10:27:57	25/07/2019	RTGS Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBINR12019072500009336	32822201907250 04500028888	0.00	600,000.00	1,365,132.90
26/07/2019 06:07:40	26/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000558294	68,216.00	0.00	1,296,916.90
26/07/2019 08:06:25	26/07/2019	RTGS Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBINR12019072600000701	32822201907260 05100023116	0.00	512,475.00	1,809,391.90
26/07/2019 10:15:37	26/07/2019	DD Issue-TSSPDCL	000000558301	11,568.00	0.00	1,797,823.90
26/07/2019 10:16:37	26/07/2019	DD Issue-TSSPDCL	000000558299	7,143.00	0.00	1,790,680.90
26/07/2019 10:17:41	26/07/2019	DD Issue-TSSPDCL	000000558300	370.00	0.00	1,790,310.90
26/07/2019 10:18:30	26/07/2019	DD Issue-TSSPDCL	000000558298	2,315.00	0.00	1,787,995.90
29/07/2019 11:32:05	29/07/2019	NEFT -N210190266270468 -4m97itl3rwz2uxAp -GMannem Allowances	208194447000	9,132.00	0.00	1,778,863.90
29/07/2019 11:32:06	29/07/2019	NEFT -N210190266270473 -4m97yKxFrwz2uxAp -BJogaiahAllowance	208194447091	1,015.00	0.00	1,777,848.90
29/07/2019 11:32:06	29/07/2019	NEFT -N210190266270477 -4m97KbTNrwz2uxAp -MGanesh KumarAllow	208194447092	4,207.00	0.00	1,773,641.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270134 -4m97Ts5Nrwz2uxAp -Mahaveer GurjarAll	208194447093	1,516.00	0.00	1,772,125.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270482 -4m9870Rrxrwz2uxAp -Labour Charges URD	208194447094	2,277.00	0.00	1,769,848.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270140 -4m98fpddrwz2uxAp -Mohammad KhudoosAl	208194447095	3,514.00	0.00	1,766,334.90
29/07/2019 11:32:08	29/07/2019	NET TXN : 4m98oKkfrwz2uxAp Labour Charges	30583	2,277.00	0.00	1,764,057.90
29/07/2019 11:32:08	29/07/2019	NET TXN : 4m98Ffkrwz2uxAp PPraveen Kumar	30584	940.00	0.00	1,763,117.90
29/07/2019 11:32:09	29/07/2019	NEFT -N210190266270146 -4m98LB7Nrwz2uxAp -Pradhan Babula All	208194447098	1,683.00	0.00	1,761,434.90
29/07/2019 11:32:09	29/07/2019	NEFT -N210190266270149 -4m98Tgvlrwz2uxAp -Labour Charges URD	208194447099	2,178.00	0.00	1,759,256.90
29/07/2019 11:32:10	29/07/2019	NEFT -N210190266270153 -4m993GfZrwz2uxAp -Basha Ashamol on A	208194447100	46,530.00	0.00	1,712,726.90
29/07/2019 11:32:10	29/07/2019	NEFT -N210190266270156 -4m999c1prwz2uxAp -BJogaiah On Ac URD	208194447101	22,770.00	0.00	1,689,956.90
29/07/2019 11:32:11	29/07/2019	NET TXN : 4m99eIntrwz2uxAp B PochaiahOn A	30589	24,750.00	0.00	1,665,206.90
29/07/2019 11:32:11	29/07/2019	NEFT -N210190266270491 -4m99kG4vrwz2uxAp -Budala KarunaiahOn	208194447103	5,940.00	0.00	1,659,266.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:32:12	29/07/2019	NEFT -N210190266270495 -4m99yVR3rwz2uxAp -Mahaveer Gurjar on	208194447104	64,350.00	0.00	1,594,916.90
29/07/2019 11:32:12	29/07/2019	NET TXN : 4m99E8Z7rwz2uxAp Mohammad Khudo	30612	23,760.00	0.00	1,571,156.90
29/07/2019 11:32:13	29/07/2019	NEFT -N210190266270501 -4m99JkL3rwz2uxAp -MGanesh KumarOn Ac	208194447106	5,940.00	0.00	1,565,216.90
29/07/2019 11:32:13	29/07/2019	NEFT -N210190266270503 -4m99VARvrwz2uxAp -Santhosini Jena On	208194447107	7,920.00	0.00	1,557,296.90
29/07/2019 11:32:14	29/07/2019	NEFT -N210190266270505 -4m9a4vkFrwz2uxAp -GSnehalatha Allowa	208194447108	1,470.00	0.00	1,555,826.90
29/07/2019 11:32:14	29/07/2019	NEFT -N210190266270511 -4m9a08zPrwz2uxAp -TKurmannaOn Ac	208194447109	18,810.00	0.00	1,537,016.90
29/07/2019 11:32:15	29/07/2019	NEFT -N210190266270666 -4m9aiDjnrwz2uxAp -Yageti Eswar RaoOn	208194447110	16,830.00	0.00	1,520,186.90
29/07/2019 11:32:15	29/07/2019	NEFT -N210190266270515 -4m9asnQprwz2uxAp -Labour Charges URD	208194447111	2,227.00	0.00	1,517,959.90
29/07/2019 11:32:16	29/07/2019	NEFT -N210190266270671 -4m9b3R1zrwz2uxAp -Yageti Eswar RaoAI	208194447112	1,960.00	0.00	1,515,999.90
29/07/2019 11:32:16	29/07/2019	NET TXN : 4mbe1MdwsO4a6jzW Summit Sales L	30653	37,406.00	0.00	1,478,593.90
29/07/2019 11:32:16	29/07/2019	NET TXN : 4mbI4RbEsO4a6jzW Summit Sales L	30655	38,822.00	0.00	1,439,771.90
29/07/2019 11:32:17	29/07/2019	NEFT -N210190266270523 -4mbfA5Ks010pW2Vr -Shreyas Services	208194447115	20,943.00	0.00	1,418,828.90
29/07/2019 11:32:17	29/07/2019	RTGS -YESBR52019072965311760 -4mbIbwGsO4a6jzW -HiTech Infra Projects	208194447116	229,240.00	0.00	1,189,588.90
29/07/2019 11:32:18	29/07/2019	NEFT -N210190266270690 -4mbqag2K010pW2Vr -KSuneel Happy Card	208194447117	1,800.00	0.00	1,187,788.90
29/07/2019 11:32:18	29/07/2019	NEFT -N210190266270533 -4mbqio82010pW2Vr -Shiv Shakti Machin	208194447118	3,257.00	0.00	1,184,531.90
29/07/2019 11:32:19	29/07/2019	NEFT -N210190266270695 -4mbqqCtk010pW2Vr -Sri Raja Rajeshwar	208194447119	673.00	0.00	1,183,858.90
29/07/2019 11:32:19	29/07/2019	NET TXN : 4mbt9bpw010pW2Vr Summit Sales L	30667	40,990.00	0.00	1,142,868.90
29/07/2019 11:32:20	29/07/2019	NEFT -N210190266270699 -4mbtoPiG010pW2Vr -Sai Vishal Enterpr	208194447121	26,550.00	0.00	1,116,318.90
29/07/2019 11:32:20	29/07/2019	NEFT -N210190266270538 -4mdp5QqmsO4a6jzW -Home Line Infra Co	208194447122	179,340.00	0.00	936,978.90
29/07/2019 11:32:21	29/07/2019	NEFT -N210190266270539 -4mdvGUJk010pW2Vr -KSuneel Happy Card	208194447123	1,100.00	0.00	935,878.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:32:21	29/07/2019	NEFT -N210190266270708 -4m98AktVrwz2uxAp -Sree Sai Sharanya	208194447124	13,499.00	0.00	922,379.90
29/07/2019 11:32:22	29/07/2019	NEFT -N210190266270543 -4ISLALMtrwz2uxAp -Sree Sai Sharanya	208194447125	33,750.00	0.00	888,629.90
29/07/2019 17:49:42	29/07/2019	Funds Trf -BEGUMPET -009788700000334	000000558304	2,750.00	0.00	885,879.90
29/07/2019 17:56:45	29/07/2019	Funds Trf -BEGUMPET -009763700001991	000000558307	252,047.20	0.00	633,832.70
30/07/2019 18:00:36	31/07/2019	CHQ DEP-SBI	000000046131	0.00	700,000.00	1,333,832.70