

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 19:15:29	02/08/2019	CHQ DEP-SBI	000000246266	0.00	319,500.00	1,653,332.70
05/08/2019 07:00:27	05/08/2019	NET TXN : 4mrXPl6asO4a6jzW CHRamesh Expen	471320	1,600.00	0.00	1,651,732.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrBAmrg010pW2Vr Summit Sales L	473161	43,146.00	0.00	1,608,586.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrCXutc010pW2Vr MPIPL Reimbur	473162	54,000.00	0.00	1,554,586.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrMYTBBrwz2uxAp Labour Charges	473163	2,277.00	0.00	1,552,309.70
05/08/2019 07:00:29	05/08/2019	NET TXN : 4mrPuS1xrwz2uxAp B PochaiahOn A	473164	5,940.00	0.00	1,546,369.70
05/08/2019 07:00:29	05/08/2019	NET TXN : 4mtQwq8iqZjZpSG6 Summit Sales L	473165	448,538.00	0.00	1,097,831.70
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730206 -4mrAQIww010pW2Vr -Seven Hills Enterp	215196414457	1,755.00	0.00	1,096,076.70
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730219 -4mrMtuXdrwz2uxAp -Yageeti Eswar RaoAI	215196414460	1,372.00	0.00	1,094,704.70
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730092 -4mrNBmILrwz2uxAp -Labour Charges URD	215196414462	2,376.00	0.00	1,092,328.70
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730103 -4mrOga23rwz2uxAp -Labour Charges URD	215196414463	1,089.00	0.00	1,091,239.70
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730115 -4mrNX3tZrwz2uxAp -Labour Charges URD	215196414464	742.00	0.00	1,090,497.70
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730124 -4mrOsSTdrwz2uxAp -Labour Charges URD	215196414465	3,712.00	0.00	1,086,785.70
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730138 -4mrOCyQTrwz2uxAp -Pradhan Babula All	215196414466	4,801.00	0.00	1,081,984.70
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730280 -4mrOKjszrwz2uxAp -MGanesh KumarAllow	215196414467	4,207.00	0.00	1,077,777.70
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730152 -4mrOSUybrwz2uxAp -Mohammad KhudoosAI	215196414468	2,524.00	0.00	1,075,253.70
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730301 -4mrOZUs7rwz2uxAp -Mahaveer GurjarAll	215196414469	2,195.00	0.00	1,073,058.70
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730307 -4mrP9f7xrwz2uxAp -GMannem Allowances	215196414470	6,781.00	0.00	1,066,277.70
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730316 -4mrPkoCjrwz2uxAp -TKurmannaAllow for	215196414471	2,227.00	0.00	1,064,050.70
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730678 -4mrPDWlvrwz2uxAp -Mahaveer Gurjar on	215196414473	5,940.00	0.00	1,058,110.70
05/08/2019 08:00:24	05/08/2019	NEFT -N217190269730697 -4mrPMTSDrwz2uxAp -Ramakrishna Chinta	215196414474	17,820.00	0.00	1,040,290.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:25	05/08/2019	NEFT -N217190269730704 -4mrPVSkfrwz2uxAp -Basha Ashamol on A	215196414475	8,910.00	0.00	1,031,380.70
05/08/2019 08:00:26	05/08/2019	NEFT -N217190269730726 -4mtNzc2Zrwz2nZuQ -Ganesh Tube Trader	215196414476	6,505.00	0.00	1,024,875.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730739 -4mtO0Kr2sO4a6jzW -Home Line Infra Co	215196414477	132,300.00	0.00	892,575.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730748 -4mtRf6plqZjZpSG6 -Gautham Enterprise	215196414479	708.00	0.00	891,867.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730760 -4mtRvrBgqZjZpSG6 -Caps Gold Pvt Ltd	215196414480	110,700.00	0.00	781,167.70
05/08/2019 08:00:28	05/08/2019	NEFT -N217190269730768 -4mtPUgyuqZjZpSG6 -Agarwal Trading Co	215196414481	25,424.00	0.00	755,743.70
05/08/2019 09:14:00	05/08/2019	CTS CLG NUN SRI RAMA ENGI NEERING COMP	000000558303	4,106.00	0.00	751,637.70
05/08/2019 12:02:12	05/08/2019	CHQ PAID/SELF-BEGUMPET	000000558308	25,000.00	0.00	726,637.70
05/08/2019 17:55:00	05/08/2019	Funds Trf -BEGUMPET -0097724000000040	000000098105	0.00	9,000.00	735,637.70
06/08/2019 13:33:30	06/08/2019	Funds Trf -R P ROAD -009763700001491	000000558311	8,930.00	0.00	726,707.70
06/08/2019 13:34:18	06/08/2019	Funds Trf -R P ROAD -009763700001491	000000558312	1,624.00	0.00	725,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-AXIS	000000101163	0.00	1,620,000.00	2,345,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-AXIS	000000101164	0.00	630,000.00	2,975,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-ICI	000000011093	0.00	664,000.00	3,639,083.70
07/08/2019 14:01:54	07/08/2019	NET TXN: 1 Devi Lavanya	403352	13,915.00	0.00	3,625,168.70
07/08/2019 14:01:54	07/08/2019	NET TXN: 2 Md Fazal Pasha	403353	16,564.00	0.00	3,608,604.70
07/08/2019 14:01:55	07/08/2019	NET TXN: 3 Toomacherla Akhil	403355	14,666.00	0.00	3,593,938.70
07/08/2019 14:01:55	07/08/2019	NET TXN: 4 Anil Medaboina	403356	14,201.00	0.00	3,579,737.70
07/08/2019 14:01:56	07/08/2019	NET TXN: 5 Gunda rajesh bau	403357	12,557.00	0.00	3,567,180.70
07/08/2019 14:01:56	07/08/2019	NET TXN : 6 Malleboina Balakrishna	403358	12,504.00	0.00	3,554,676.70
07/08/2019 14:01:56	07/08/2019	NET TXN : 7 Ithagoni Sandeesh Goud	403359	11,893.00	0.00	3,542,783.70
07/08/2019 14:01:57	07/08/2019	NET TXN: 8 Udavath Hemalatha	403360	8,664.00	0.00	3,534,119.70
07/08/2019 14:01:57	07/08/2019	NET TXN : 9 Neelakantam Bhargavi	403361	8,664.00	0.00	3,525,455.70
08/08/2019 07:44:55	08/08/2019	CTS CLG NUN SHREEVINAYAKA TRADERS	000000558302	840.00	0.00	3,524,615.70
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN MOHAN RAM	000000558313	46,112.00	0.00	3,478,503.70
09/08/2019 18:01:45	13/08/2019	CHQ DEP-SBI	000000772713	0.00	400,000.00	3,878,503.70
10/08/2019 19:43:11	10/08/2019	NET TXN : 4mHZVYQssO4a6jzW Devi LavanyaSa	578130	3,873.00	0.00	3,874,630.70
10/08/2019 19:43:11	10/08/2019	NET TXN : 4mHWulQtnfhA2XKh D Lavanya	578391	933.00	0.00	3,873,697.70
10/08/2019 19:43:12	10/08/2019	NET TXN : 4ml3pm47rwz2uxAp Labour Charges	578392	1,188.00	0.00	3,872,509.70
10/08/2019 19:43:12	10/08/2019	NET TXN : 4mKfsd0csO4a6jzW Summit Sales L	578393	399,100.00	0.00	3,473,409.70
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272922843 -4mHUMDcM010pW2Vr -Sreenivas SharmaHa	222198188573	1,000.00	0.00	3,472,409.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922856 -4mHWdwMs010pW2Vr -Shreyas Services	222198188574	20,943.00	0.00	3,451,466.70
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922866 -4mI2B2GPrwz2uxAp -GMannem Allowances	222198188576	8,910.00	0.00	3,442,556.70
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922880 -4mI2FY9Vrwz2uxAp -MGanesh KumarAllow	222198188577	4,950.00	0.00	3,437,606.70
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923388 -4mI2LDgHrwz2uxAp -Mahaveer GurjarAll	222198188578	1,831.00	0.00	3,435,775.70
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922899 -4mI2Qqkvrwz2uxAp -Mohammad KhudoosAl	222198188579	2,970.00	0.00	3,432,805.70
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272923410 -4mI2VsZNrwz2uxAp -Pradhan Babula All	222198188580	4,356.00	0.00	3,428,449.70
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923423 -4mI2ZC7trwz2uxAp -TKurmannnaAllow for	222198188581	693.00	0.00	3,427,756.70
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922927 -4mI3ihvFrwz2uxAp -Labour Charges URD	222198188582	1,188.00	0.00	3,426,568.70
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272922934 -4mI37eTJrwz2uxAp -Labour Charges URD	222198188583	1,782.00	0.00	3,424,786.70
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272923452 -4mI3tSsTrwz2uxAp -KKumarOn Ac	222198188585	34,650.00	0.00	3,390,136.70
13/08/2019 08:01:51	13/08/2019	NEFT -N225190272923468 -4mI6kbdVrwz2uxAp -Yageti Eswar RaoAl	222198188586	1,372.00	0.00	3,388,764.70
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923483 -4mI6oCQXrwz2uxAp -GSnehalatha Allowa	222198188587	4,042.00	0.00	3,384,722.70
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923494 -4mI6tTNVrwz2uxAp -Ramakrishna Chinta	222198188588	59,400.00	0.00	3,325,322.70
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272923506 -4mI6AsnFrwz2uxAp -Santhosini Jena On	222198188589	7,920.00	0.00	3,317,402.70
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272923516 -4mI6F9qzrwz2uxAp -Shaik Moiz On Ac	222198188590	12,870.00	0.00	3,304,532.70
13/08/2019 08:01:54	13/08/2019	NEFT -N225190272923529 -4mI7EXzRrwz2uxAp -Yageti Eswar RaoOn	222198188592	22,770.00	0.00	3,281,762.70
13/08/2019 08:01:54	13/08/2019	NEFT -N225190272923538 -4mI7KtTBrwz2uxAp -Sree Sai Sharanya	222198188593	11,250.00	0.00	3,270,512.70
13/08/2019 08:01:55	13/08/2019	NEFT -N225190272923024 -4mIex4AA010pW2Vr -Summit BuildersSta	222198188594	19,383.00	0.00	3,251,129.70
13/08/2019 08:01:55	13/08/2019	NEFT -N225190272923035 -4mIf1FvC010pW2Vr -Summit BuildersSta	222198188595	7,044.00	0.00	3,244,085.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:56	13/08/2019	NEFT -N225190272923559 -4mIf9Cq8010pW2Vr -Summit BuildersSta	222198188596	4,005.00	0.00	3,240,080.70
13/08/2019 08:01:57	13/08/2019	NEFT -N225190272923047 -4mIfH5ha010pW2Vr -Summit BuildersSta	222198188597	5,081.00	0.00	3,234,999.70
13/08/2019 08:01:57	13/08/2019	NEFT -N225190272923058 -4mIfU3k0010pW2Vr -Summit BuildersSta	222198188598	10,076.00	0.00	3,224,923.70
13/08/2019 08:01:58	13/08/2019	NEFT -N225190272923071 -4mIg5lgs010pW2Vr -Summit BuildersSta	222198188599	4,239.00	0.00	3,220,684.70
13/08/2019 08:01:59	13/08/2019	NEFT -N225190272923090 -4mIggvuA010pW2Vr -Summit BuildersSta	222198188600	8,049.00	0.00	3,212,635.70
13/08/2019 08:01:59	13/08/2019	NEFT -N225190272923606 -4mIgs8Wo010pW2Vr -Summit BuildersSta	222198188601	10,931.00	0.00	3,201,704.70
13/08/2019 08:02:01	13/08/2019	NEFT -N225190272923116 -4mIlgBhxq010pW2Vr -Summit BuildersSta	222198188602	5,535.00	0.00	3,196,169.70
13/08/2019 08:02:02	13/08/2019	NEFT -N225190272923130 -4mIgl4Ys010pW2Vr -Summit BuildersSta	222198188603	8,489.00	0.00	3,187,680.70
13/08/2019 08:02:02	13/08/2019	NEFT -N225190272923650 -4mKdz8AMsO4a6jzW -Shubham Enterprise	222198188604	3,664.00	0.00	3,184,016.70
13/08/2019 08:02:03	13/08/2019	NEFT -N225190272923685 -4mKdEZkksO4a6jzW -Premier Engineerin	222198188605	8,214.00	0.00	3,175,802.70
13/08/2019 08:02:03	13/08/2019	NEFT -N225190272923692 -4mKdLljusO4a6jzW -Dilpreet Tubes Pvt	222198188606	2,130.00	0.00	3,173,672.70
13/08/2019 08:02:04	13/08/2019	RTGS -YESBR52019081365727255 -4mKfj7pesO4a6jzW -Home Line Infra Construction Ac	222198188607	1,069,180.00	0.00	2,104,492.70
13/08/2019 08:02:04	13/08/2019	NEFT -N225190272924192 -4mKhYeX4010pW2Vr -Mahaveer Gurjar on	222198188609	64,350.00	0.00	2,040,142.70
13/08/2019 08:02:05	13/08/2019	NEFT -N225190272923716 -4mKimEFU010pW2Vr -PrasadOn Ac	222198188610	49,500.00	0.00	1,990,642.70
13/08/2019 08:02:05	13/08/2019	NEFT -N225190272924213 -4mrMgivZrwz2uxAp -Sree Sai Sharanya	222198188611	20,250.00	0.00	1,970,392.70
13/08/2019 09:40:19	13/08/2019	CTS CLG NUN SATISHELECTRICALWO	000000558305	900.00	0.00	1,969,492.70
13/08/2019 12:01:06	13/08/2019	DD Issue-***TSSPDCL***	000000404716	2,408.00	0.00	1,967,084.70
13/08/2019 12:02:32	13/08/2019	DD Issue-***TSSPDCL***	000000404715	1,850.00	0.00	1,965,234.70
13/08/2019 13:26:43	13/08/2019	NET TXN: 1 M.Madhusudhan	803702	399.00	0.00	1,964,835.70
13/08/2019 13:26:44	13/08/2019	NET TXN: 2 Devi Lavanya	803704	399.00	0.00	1,964,436.70
13/08/2019 13:26:44	13/08/2019	NET TXN: 3 Md Fazal Pasha	803707	399.00	0.00	1,964,037.70
13/08/2019 13:26:45	13/08/2019	NET TXN: 4 Toomacherla Akhil	803709	1,599.00	0.00	1,962,438.70
13/08/2019 13:26:45	13/08/2019	NET TXN: 5 Anil Medaboina	803710	1,599.00	0.00	1,960,839.70
13/08/2019 13:26:45	13/08/2019	NET TXN : 6 Malleboina Balakrishna	803732	1,599.00	0.00	1,959,240.70
13/08/2019 13:26:46	13/08/2019	NET TXN: 7 Gunda rajesh bau	803733	1,599.00	0.00	1,957,641.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 13:26:46	13/08/2019	NET TXN : 8 Ithagani Sandeesh Goud	803735	399.00	0.00	1,957,242.70
13/08/2019 13:26:47	13/08/2019	NET TXN: 9 Udavath Hemalatha	803736	399.00	0.00	1,956,843.70
13/08/2019 13:26:47	13/08/2019	NET TXN : 10 Neelakantam Bhargavi	803737	399.00	0.00	1,956,444.70
13/08/2019 18:06:09	13/08/2019	Funds Trf -R P ROAD -009763700001491	000000558318	11,318.00	0.00	1,945,126.70
13/08/2019 18:07:01	13/08/2019	Funds Trf -R P ROAD -009763700001491	000000558319	9,033.00	0.00	1,936,093.70
13/08/2019 19:09:27	13/08/2019	Funds Trf -BEGUMPET -009763700001773	000000404711	1,200,000.00	0.00	736,093.70
14/08/2019 17:10:51	14/08/2019	Funds Trf -BEGUMPET -009763700001491	000000558320	1,838.00	0.00	734,255.70
16/08/2019 16:47:41	16/08/2019	Funds Trf -BEGUMPET -009791800027459	000000558315	36,174.00	0.00	698,081.70
16/08/2019 16:51:16	16/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404718	13,056.00	0.00	685,025.70
16/08/2019 17:12:33	16/08/2019	Funds Trf -R P ROAD -009788700000334	000000404717	2,563.00	0.00	682,462.70
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN DILPTEET HARDWARE	000000558317	382.00	0.00	682,080.70
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN C N DEVIKI	000000404713	300,000.00	0.00	382,080.70
17/08/2019 17:17:20	19/08/2019	CHQ DEP-UBI	000000059760	0.00	219,889.00	601,969.70
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000558316	3,285.00	0.00	598,684.70
19/08/2019 11:55:04	19/08/2019	DD Issue-***TSSPDCL***	000000404733	7,162.00	0.00	591,522.70
19/08/2019 15:04:10	19/08/2019	TAX Payment	000000404734	107,202.00	0.00	484,320.70
19/08/2019 15:46:37	19/08/2019	Funds Trf -BEGUMPET -009763700001878	000000098953	0.00	900,000.00	1,384,320.70
19/08/2019 18:26:59	19/08/2019	NEFT -N231190275465356 -4mYAhlp3rwz2uxAp -Labour Charges URD	231199500490	1,188.00	0.00	1,383,132.70
19/08/2019 18:27:00	19/08/2019	NEFT -N231190275465366 -4mYAHwdfrwz2uxAp -Labour Charges URD	231199500521	2,352.00	0.00	1,380,780.70
19/08/2019 18:27:00	19/08/2019	NEFT -N231190275465373 -4mYLgBR3rwz2uxAp -Yageti Eswar RaoAl	231199500522	2,058.00	0.00	1,378,722.70
19/08/2019 18:27:01	19/08/2019	NEFT -N231190275465379 -4mTCvcal010pW2Vr -Premier Engineerin	231199500523	14,174.00	0.00	1,364,548.70
19/08/2019 18:27:02	19/08/2019	NEFT -N231190275465691 -4mTDnkre010pW2Vr -Shiv Shakti Machin	231199500524	354.00	0.00	1,364,194.70
19/08/2019 18:27:03	19/08/2019	NEFT -N231190275465695 -4mTEcrl010pW2Vr -Lepakshi Tarpaulin	231199500525	2,100.00	0.00	1,362,094.70
19/08/2019 18:27:03	19/08/2019	NEFT -N231190275465699 -4mTEqkOk010pW2Vr -Praful Sanitary	231199500526	1,170.00	0.00	1,360,924.70
19/08/2019 18:27:04	19/08/2019	NEFT -N231190275465702 -4mTECZtC010pW2Vr -Vivid World	231199500527	655.00	0.00	1,360,269.70
19/08/2019 18:27:05	19/08/2019	NET TXN : 4mTXYZQG010pW2Vr Summit Sales L	332131	9,797.00	0.00	1,350,472.70
19/08/2019 18:27:05	19/08/2019	NEFT -N231190275465393 -4mYEcK3Trwz2uxAp -Allowance for Cons	231199500529	11,707.00	0.00	1,338,765.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 18:27:06	19/08/2019	NEFT -N231190275465398 -4mYEstvzrwz2uxAp -Allowance for Cons	231199500530	3,434.00	0.00	1,335,331.70
19/08/2019 18:27:07	19/08/2019	NET TXN : 4mYEGuohrwz2uxAp Allowance for	332138	3,366.00	0.00	1,331,965.70
19/08/2019 18:27:07	19/08/2019	NEFT -N231190275465403 -4mYFcEpHrwz2uxAp -Allowance for Cons	231199500532	5,346.00	0.00	1,326,619.70
19/08/2019 18:27:08	19/08/2019	NEFT -N231190275465407 -4mYFpE49rwz2uxAp -Allowance for Cons	231199500533	5,049.00	0.00	1,321,570.70
19/08/2019 18:27:08	19/08/2019	NEFT -N231190275465711 -4mYFJslbrwz2uxAp -Basha Ashamol on A	231199500534	26,730.00	0.00	1,294,840.70
19/08/2019 18:27:09	19/08/2019	NET TXN : 4mYFZIC4sO4a6jzW Summit Sales L	332157	469,775.00	0.00	825,065.70
19/08/2019 18:27:10	19/08/2019	NEFT -N231190275465716 -4mYGG4zHPrwz2uxAp -Budala KarunaiahOn	231199500536	6,930.00	0.00	818,135.70
19/08/2019 18:27:11	19/08/2019	NET TXN : 4mYGv2ussO4a6jzW CHRamesh Expen	332184	2,100.00	0.00	816,035.70
19/08/2019 18:27:11	19/08/2019	NEFT -N231190275465420 -4mYGkgjvrwz2uxAp -KKumarOn Ac	231199500538	4,950.00	0.00	811,085.70
19/08/2019 18:27:12	19/08/2019	NEFT -N231190275465725 -4mYGuNdvrvwz2uxAp -L Raju On Ac	231199500539	34,650.00	0.00	776,435.70
19/08/2019 18:27:13	19/08/2019	NET TXN : 4mYGFtFfrwz2uxAp Mohammad Khudo	332205	24,750.00	0.00	751,685.70
19/08/2019 18:27:13	19/08/2019	NET TXN : 4mYGHRZusO4a6jzW Summit Sales L	332206	28,202.00	0.00	723,483.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465732 -4mYIbVzLrwz2uxAp -Sai Lakshmi Enterp	231199500542	11,500.00	0.00	711,983.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465736 -4mYImVDLrwz2uxAp -Sree Sai Sharanya	231199500543	11,250.00	0.00	700,733.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465437 -4mYIM8Khrwz2uxAp -GSnehalatha Allowa	231199500544	14,014.00	0.00	686,719.70
19/08/2019 18:27:15	19/08/2019	NEFT -N231190275465744 -4n0GEkhqsO4a6jzW -Home Line Infra Co	231199500545	54,880.00	0.00	631,839.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN DILPREET HARDWARE	000000404728	4,779.00	0.00	627,060.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN B V R INFRA P ROJECTS	000000404732	41,300.00	0.00	585,760.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000404736	200,000.00	0.00	385,760.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000404735	200,000.00	0.00	185,760.70
22/08/2019 15:47:24	22/08/2019	Funds Trf -BEGUMPET -009763700001773	000000060142	0.00	1,000,000.00	1,185,760.70
22/08/2019 16:25:09	22/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019082266044678	000000404720	1,000,000.00	0.00	185,760.70
23/08/2019 06:37:00	23/08/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000404737	35,000.00	0.00	150,760.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

23/08/2019 06:37:00	23/08/2019	CTS CLG NUN TEJA STEEL TRADERS	000000404731	40,474.00	0.00	110,286.70
23/08/2019 17:58:05	23/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404729	18,067.00	0.00	92,219.70
23/08/2019 17:58:57	23/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404730	4,165.00	0.00	88,054.70
26/08/2019 07:57:56	26/08/2019	NET TXN : 4nh5vkBLbt2g2ZBV PARAMOUNT ESTA	479461	0.00	400,000.00	488,054.70
26/08/2019 09:07:46	26/08/2019	NEFT Cr -ANDB0000103 -MACHA VIJAYALAXMI -Nilgiri Estates -ANDBN19237701609	32822201908260 01600025651	0.00	290,011.00	778,065.70
26/08/2019 18:17:10	27/08/2019	CHQ DEP-AXIS	000000077931	0.00	29,211.00	807,276.70
27/08/2019 07:52:28	27/08/2019	NET TXN : 4ncN5smb8QJyS0Go Labour Charges	784580	1,188.00	0.00	806,088.70
27/08/2019 07:52:28	27/08/2019	NET TXN : 4ncNjCHd8QJyS0Go Labour Charges	784881	1,188.00	0.00	804,900.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4neRrlfisO4a6jzW Summit Sales L	784882	6,356.00	0.00	798,544.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4neTAgA8sO4a6jzW Summit Sales L	784883	19,261.00	0.00	779,283.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4nh5laRBk6mDNsSe Summit Sales L	784884	162,071.00	0.00	617,212.70
27/08/2019 08:00:37	27/08/2019	NEFT -N239190277905026 -4ncMgd8P8QJyS0Go -Labour Charges URD	238190534875	2,227.00	0.00	614,985.70
27/08/2019 08:00:38	27/08/2019	NEFT -N239190277905069 -4ncMyL4z8QJyS0Go -Labour Charges URD	238190534876	1,089.00	0.00	613,896.70
27/08/2019 08:00:39	27/08/2019	NEFT -N239190277905420 -4ncNBnJt8QJyS0Go -GMannem Allowances	238190534879	9,306.00	0.00	604,590.70
27/08/2019 08:00:39	27/08/2019	NEFT -N239190277905098 -4ncNGRkH8QJyS0Go -MGanesh KumarAllow	238190534880	3,366.00	0.00	601,224.70
27/08/2019 08:00:40	27/08/2019	NEFT -N239190277905112 -4ncNR35d8QJyS0Go -Mahaveer GurjarAll	238190534891	3,204.00	0.00	598,020.70
27/08/2019 08:00:40	27/08/2019	NEFT -N239190277905477 -4ncNYMdx8QJyS0Go -Mohammad KhudoosAI	238190534892	3,366.00	0.00	594,654.70
27/08/2019 08:00:41	27/08/2019	NEFT -N239190277905148 -4ncO64J18QJyS0Go -Pradhan Babula All	238190534893	4,405.00	0.00	590,249.70
27/08/2019 08:00:41	27/08/2019	NEFT -N239190277905507 -4ncOdGW38QJyS0Go -TKurmannaAllow for	238190534894	1,633.00	0.00	588,616.70
27/08/2019 08:00:42	27/08/2019	NEFT -N239190277905532 -4ncOo9bV8QJyS0Go -Yageti Eswar RaoAI	238190534895	1,372.00	0.00	587,244.70
27/08/2019 08:00:43	27/08/2019	NEFT -N239190277905535 -4nh136Gfk6mDNsSe -Labour Charges URD	238190534898	1,188.00	0.00	586,056.70
27/08/2019 08:00:44	27/08/2019	NEFT -N239190277905757 -4nh1sRMTk6mDNsSe -SHAH TRADERS	238190534899	598.00	0.00	585,458.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:00:46	27/08/2019	NEFT -N239190277905567 -4nh20L4Dk6mDNsSe -Anisha Associates	238190534900	3,250.00	0.00	582,208.70
27/08/2019 08:00:47	27/08/2019	NEFT -N239190277905626 -4nhaMzkd6mDNsSe -Icon Water Solutio	238190534902	29,795.00	0.00	552,413.70
27/08/2019 08:00:48	27/08/2019	NEFT -N239190277905853 -4ncOy4jZ8QJyS0Go -Sree Sai Sharanya	238190534903	11,000.00	0.00	541,413.70
27/08/2019 12:08:10	27/08/2019	Funds Trf -BEGUMPET -009763700001773	000000060145	0.00	1,000,000.00	1,541,413.70
27/08/2019 13:40:07	27/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019082766144408	000000404719	1,000,000.00	0.00	541,413.70
27/08/2019 19:01:11	27/08/2019	CHQ RET FUNDS INSUFFICIENT	000000077931	29,211.00	0.00	512,202.70
28/08/2019 16:17:46	28/08/2019	Funds Trf -R P ROAD -009763700001773	000000060144	0.00	1,000,000.00	1,512,202.70
28/08/2019 16:37:13	28/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -R P ROAD -YESBR52019082866206988	000000404723	1,000,000.00	0.00	512,202.70
28/08/2019 16:44:10	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404738	9,033.00	0.00	503,169.70
28/08/2019 16:50:38	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404740	14,405.00	0.00	488,764.70
28/08/2019 16:51:05	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404739	8,929.00	0.00	479,835.70
28/08/2019 16:51:40	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404741	4,364.00	0.00	475,471.70
28/08/2019 16:52:08	28/08/2019	Funds Trf -R P ROAD -041391900008917	000000404743	4,805.00	0.00	470,666.70
29/08/2019 15:28:23	29/08/2019	Funds Trf -R P ROAD -009763700001773	000000060146	0.00	1,000,000.00	1,470,666.70
29/08/2019 16:57:57	29/08/2019	RTGS Dr -HDFC0000042 -ASHISH P MODI -R P ROAD -YESBR52019082966246999	000000404725	1,000,000.00	0.00	470,666.70
29/08/2019 17:36:53	29/08/2019	NEFT Cr -SBIN0020151 -CHALLABHASKER REDDY -NILGIRI ESTATES -SBIN419241806531	32822201908290 03200121677	0.00	528,530.00	999,196.70
30/08/2019 15:47:09	30/08/2019	Funds Trf -R P ROAD -009763700001773	000000060143	0.00	1,000,000.00	1,999,196.70
30/08/2019 16:33:56	30/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -R P ROAD -YESBR52019083066284869	000000404722	1,000,000.00	0.00	999,196.70
31/08/2019 15:40:50	31/08/2019	Funds Trf -BEGUMPET -009763700001901	000000512945	0.00	750,000.00	1,749,196.70