

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:18:09	03/09/2019	NET TXN : 4ntc8xbJrwz2uxAp Mohammad Khudo	55178	24,750.00	0.00	1,724,446.70
03/09/2019 07:18:10	03/09/2019	RTGS -YESBR52019090366346620 -4nvl6TIFk6mDNsSe -Home Line Infra Construction Ac	243192240341	588,000.00	0.00	1,136,446.70
03/09/2019 07:18:10	03/09/2019	NET TXN : 4nvovtudk6mDNsSe Nilgiri Estate	55180	129,221.00	0.00	1,007,225.70
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nvoPyOGsO4a6jzW Summit Sales L	55201	440,468.00	0.00	566,757.70
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nxv7XJTk6mDNsSe Summit Sales L	55202	29,835.00	0.00	536,922.70
03/09/2019 07:18:12	03/09/2019	NET TXN : 4nxvl7xfk6mDNsSe Summit Sales L	55203	18,408.00	0.00	518,514.70
03/09/2019 08:00:14	03/09/2019	NEFT -N246190281352784 -4ntbvhRprwz2uxAp -GMannem Allowances	243192240304	14,504.00	0.00	504,010.70
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352414 -4nt7h3Qjrwz2uxAp -MGanesh KumarAllow	243192240306	5,049.00	0.00	498,961.70
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352437 -4ntaDYU7rwz2uxAp -Mahaveer GurjarAll	243192240307	2,883.00	0.00	496,078.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352450 -4ntaRHMxrwz2uxAp -Pradhan Babula All	243192240308	5,049.00	0.00	491,029.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352826 -4ntb6j6vrwz2uxAp -Mohammad KhudoosAl	243192240309	5,000.00	0.00	486,029.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352834 -4ntbK4XNrwz2uxAp -Basha Ashamol on A	243192240310	99,000.00	0.00	387,029.70
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352843 -4ntbUQz1rwz2uxAp -Mahaveer Gurjar on	243192240331	79,200.00	0.00	307,829.70
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352496 -4ntchW6Trwz2uxAp -MPraveen BabuOn Ac	243192240333	24,750.00	0.00	283,079.70
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352509 -4ntcrEKfrwz2uxAp -TKurmannaOn Ac	243192240334	9,900.00	0.00	273,179.70
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352522 -4ntcHZ3lrwz2uxAp -Yageti Eswar RaoOn	243192240335	5,940.00	0.00	267,239.70
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352532 -4ntdtolXrwz2uxAp -Yageti Eswar RaoAl	243192240336	1,372.00	0.00	265,867.70
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352548 -4nvcFze3k6mDNsSe -Ganji Venkannah S	243192240338	959.00	0.00	264,908.70
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352565 -4nvdVKI5k6mDNsSe -Vivid World	243192240339	2,959.00	0.00	261,949.70
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352580 -4nve9NV1k6mDNsSe -KGM AND CO	243192240340	32,400.00	0.00	229,549.70

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

03/09/2019 08:00:21	03/09/2019	NEFT -N246190281352917 -4ntcU7zRrwz2uxAp -G Srinivas On Ac	243192240344	9,900.00	0.00	219,649.70
03/09/2019 08:00:21	03/09/2019	NEFT -N246190281352607 -4nxsvs0osO4a6jzW -Home Line Infra Co	243192240345	73,500.00	0.00	146,149.70
03/09/2019 11:59:15	03/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060141	0.00	1,000,000.00	1,146,149.70
03/09/2019 12:06:50	03/09/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019090366356131	000000404721	1,000,000.00	0.00	146,149.70
03/09/2019 15:54:30	03/09/2019	RTGS Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -CNRBR52019090300551652	32822201909030 02900099956	0.00	824,500.00	970,649.70
03/09/2019 17:24:52	04/09/2019	CHQ DEP-AXIS	000000077931	0.00	29,211.00	999,860.70
03/09/2019 18:37:16	03/09/2019	Funds Trf -BEGUMPET -107063700000074	000000404747	40,480.00	0.00	959,380.70
04/09/2019 11:49:48	04/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060138	0.00	1,000,000.00	1,959,380.70
04/09/2019 12:36:23	04/09/2019	RTGS Dr -HDFC0000042 -ASHISH D MODI -BEGUMPET -YESBR52019090466392484	000000404724	1,000,000.00	0.00	959,380.70
04/09/2019 17:11:18	04/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060140	0.00	1,000,000.00	1,959,380.70
04/09/2019 17:45:17	05/09/2019	CHQ DEP-SBI	000000393517	0.00	116,204.00	2,075,584.70
04/09/2019 18:27:50	04/09/2019	NEFT Dr -N247190282353398 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000404727	1,000,000.00	0.00	1,075,584.70
05/09/2019 08:00:44	05/09/2019	TaxRequestTPR	21537201909050 01900000025	60,873.00	0.00	1,014,711.70
05/09/2019 18:23:02	05/09/2019	NET TXN: 1 M.Madhusudhan	998189	37,261.00	0.00	977,450.70
05/09/2019 18:23:02	05/09/2019	NET TXN: 2 Devi Lavanya	998190	20,879.00	0.00	956,571.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 3 Md Fazal Pasha	998231	15,050.00	0.00	941,521.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 4 Toomacherla Akhil	998232	15,273.00	0.00	926,248.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 5 Anil Medaboina	998233	14,334.00	0.00	911,914.70
05/09/2019 18:23:04	05/09/2019	NET TXN: 5 Gunda rajesh bau	998234	14,390.00	0.00	897,524.70
05/09/2019 18:23:04	05/09/2019	NET TXN : 7 Malleboina Balakrishna	998235	13,438.00	0.00	884,086.70
05/09/2019 18:23:05	05/09/2019	NET TXN : 8 Ithagani Sandeesh Goud	998236	11,623.00	0.00	872,463.70
05/09/2019 18:23:05	05/09/2019	NET TXN: 9 Udavath Hemalatha	998237	12,094.00	0.00	860,369.70
05/09/2019 18:23:06	05/09/2019	NET TXN : 10 Neelakantam Bhargavi	998238	12,094.00	0.00	848,275.70
06/09/2019 17:24:57	07/09/2019	CHQ DEP-ICI	000000110845	0.00	575,000.00	1,423,275.70
06/09/2019 17:24:57	07/09/2019	CHQ DEP-SBI	000000224095	0.00	344,454.00	1,767,729.70
06/09/2019 17:28:41	07/09/2019	CHQ DEP-SBI	000000576542	0.00	369,204.00	2,136,933.70
06/09/2019 18:14:17	06/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060139	0.00	1,000,000.00	3,136,933.70
06/09/2019 18:31:49	06/09/2019	NEFT Dr -N249190283499716 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000404726	1,000,000.00	0.00	2,136,933.70
07/09/2019 06:33:10	07/09/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000404745	65,797.00	0.00	2,071,136.70
07/09/2019 10:41:47	07/09/2019	CHQ PAID/SELF-BEGUMPET	000000404748	20,000.00	0.00	2,051,136.70
07/09/2019 17:09:50	09/09/2019	CHQ DEP-SBI	000000772945	0.00	700,000.00	2,751,136.70

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 07:24:21	09/09/2019	NET TXN : 4nLW2nLnwz2uxAp PPraveen Kumar	748443	19,800.00	0.00	2,731,336.70
09/09/2019 07:24:21	09/09/2019	RTGS -YESBR52019090966518524 -4nLQeuCSsO4a6jzW -Home Line Infra Construction Ac	250193645014	588,000.00	0.00	2,143,336.70
09/09/2019 07:24:22	09/09/2019	NET TXN : 4nLRAfDDrwz2uxAp Labour Charges	748445	1,188.00	0.00	2,142,148.70
09/09/2019 07:24:22	09/09/2019	NET TXN : 4nO2BtKlk6mDNsSe MPIPL Reimbur	748446	54,000.00	0.00	2,088,148.70
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO3vOlwsO4a6jzW Summit Sales L	748447	4,320.00	0.00	2,083,828.70
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO6GqiusO4a6jzW Summit Sales L	748448	198,504.00	0.00	1,885,324.70
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284251168 -4nLShZuRrwz2uxAp -Labour Charges URD	250193645008	1,188.00	0.00	1,884,136.70
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251195 -4nLSynyZrwz2uxAp -GMannem Allowances	250193645009	9,405.00	0.00	1,874,731.70
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251225 -4nLVS2Utrwz2uxAp -MGanesh KumarOn Ac	250193645010	9,900.00	0.00	1,864,831.70
09/09/2019 08:00:35	09/09/2019	NEFT -N252190284251258 -4nLWfFSlrwz2uxAp -Yageti Eswar RaoAI	250193645012	2,058.00	0.00	1,862,773.70
09/09/2019 08:00:36	09/09/2019	NEFT -N252190284251295 -4nLI4QhIk6mDNsSe -Sri Venkata Sriniv	250193645013	66,282.00	0.00	1,796,491.70
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251325 -4nLTpcotrwwz2uxAp -MGanesh KumarAllow	250193645015	4,208.00	0.00	1,792,283.70
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251359 -4nLTNY57rwz2uxAp -Mahaveer GurjarAll	250193645016	1,832.00	0.00	1,790,451.70
09/09/2019 08:00:39	09/09/2019	NEFT -N252190284251444 -4nLTC7Pvrwz2uxAp -BJogaiahAllow FOr	250193645017	1,015.00	0.00	1,789,436.70
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284251471 -4nLU0Zcprwz2uxAp -Mohammad KhudoosAI	250193645018	3,663.00	0.00	1,785,773.70
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284251502 -4nLUk23jrwz2uxAp -Pradhan Babula All	250193645019	4,208.00	0.00	1,781,565.70
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284251544 -4nLUvdPvrwz2uxAp -TKurmannaAllow for	250193645020	1,436.00	0.00	1,780,129.70
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284251574 -4nLVe6xfrwz2uxAp -Basha Ashamol on A	250193645021	49,500.00	0.00	1,730,629.70
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251600 -4nLVnwW1rwz2uxAp -KKumarOn Ac	250193645022	14,850.00	0.00	1,715,779.70
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284250804 -4nLVAoT3rwz2uxAp -Mahaveer Gurjar on	250193645023	79,200.00	0.00	1,636,579.70

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251678 -4nLVPcQksO4a6jzW -Summit BuildersSta	250193645024	23,074.00	0.00	1,613,505.70
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251696 -4nO1jopVk6mDNsSe -Shreyas Services	250193645026	20,943.00	0.00	1,592,562.70
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251709 -4nO1Qt0bk6mDNsSe -YRavi Shankar	250193645027	4,390.00	0.00	1,588,172.70
09/09/2019 08:00:46	09/09/2019	NEFT -N252190284251724 -4nO2hjptk6mDNsSe -Praful Sanitary	250193645028	43,669.00	0.00	1,544,503.70
09/09/2019 08:00:46	09/09/2019	NEFT -N252190284250896 -4nO2ujzFk6mDNsSe -Seven Hills Enterp	250193645029	1,597.00	0.00	1,542,906.70
09/09/2019 08:00:47	09/09/2019	NEFT -N252190284251764 -4nO3qvqgsO4a6jzW -Ganesh Tube Trader	250193645031	2,602.00	0.00	1,540,304.70
09/09/2019 08:00:47	09/09/2019	NEFT -N252190284251778 -4nO54fCosO4a6jzW -Sri Raja Rajeshwar	250193645033	3,245.00	0.00	1,537,059.70
09/09/2019 08:00:48	09/09/2019	NEFT -N252190284250947 -4nO5qqqAsO4a6jzW -SHAH TRADERS	250193645034	30,955.00	0.00	1,506,104.70
09/09/2019 08:00:48	09/09/2019	NEFT -N252190284251806 -4nO5wYfCsO4a6jzW -BVR Infra Projects	250193645035	42,100.00	0.00	1,464,004.70
09/09/2019 18:40:16	09/09/2019	Funds Trf -BEGUMPET -009763700001901	000000512955	0.00	2,000,000.00	3,464,004.70
10/09/2019 07:19:46	10/09/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000404750	21,240.00	0.00	3,442,764.70
11/09/2019 13:47:34	11/09/2019	NET TXN : IB FUNDS TRANS 009790500008304	91798	0.00	201,832.00	3,644,596.70
11/09/2019 15:30:09	11/09/2019	TAX Payment	000000404758	2,000,000.00	0.00	1,644,596.70
11/09/2019 17:31:48	11/09/2019	Funds Trf -BEGUMPET -009788700000334	000000404759	3,000.00	0.00	1,641,596.70
11/09/2019 18:26:45	11/09/2019	Funds Trf -BEGUMPET -009763700001491	000000404755	10,760.00	0.00	1,630,836.70
11/09/2019 19:02:31	12/09/2019	CHQ DEP-ICI	000000267449	0.00	18,507.00	1,649,343.70
11/09/2019 19:02:32	12/09/2019	CHQ DEP-HDB	000000000112	0.00	600,000.00	2,249,343.70
11/09/2019 19:02:32	12/09/2019	CHQ DEP-KMB	000000000029	0.00	200,000.00	2,449,343.70
11/09/2019 19:07:52	12/09/2019	CHQ DEP-SBI	000000530922	0.00	334,000.00	2,783,343.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN DILIPREAT HARDWARE	000000404756	2,596.00	0.00	2,780,747.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404752	3,000.00	0.00	2,777,747.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404753	4,797.00	0.00	2,772,950.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404754	5,650.00	0.00	2,767,300.70
16/09/2019 08:56:36	16/09/2019	NEFT -N259190287049035 -4nV9JuW3k6mDNsSe -Summit BuildersSta	257195127402	4,668.00	0.00	2,762,632.70
16/09/2019 08:56:36	16/09/2019	NEFT -N259190287048353 -4nV3vXRlk6mDNsSe -Summit BuildersSta	257195127403	21,164.00	0.00	2,741,468.70

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:37	16/09/2019	NEFT -N259190287048356 -4o1VBp7tk6mDNsSe -Summit BuildersSta	257195127404	400.00	0.00	2,741,068.70
16/09/2019 08:56:37	16/09/2019	NEFT -N259190287048357 -4o26tz0Zk6mDNsSe -Dilpreet Tubes Pvt	257195127405	12,722.00	0.00	2,728,346.70
16/09/2019 08:56:37	16/09/2019	NET TXN : 4o26WGv4sO4a6jzW Summit Sales L	507690	268,549.00	0.00	2,459,797.70
16/09/2019 08:56:38	16/09/2019	NEFT -N259190287049041 -4o2754vTk6mDNsSe -Praful Sanitary	257195127407	40,231.00	0.00	2,419,566.70
16/09/2019 08:56:38	16/09/2019	NET TXN : 4o2kWZk9rwz2uxAp PPraveen Kumar	508282	1,287.00	0.00	2,418,279.70
16/09/2019 08:56:39	16/09/2019	NEFT -N259190287049044 -4o2liBbnrwz2uxAp -MGanesh KumarAllow	257195127409	5,643.00	0.00	2,412,636.70
16/09/2019 08:56:39	16/09/2019	NEFT -N259190287049045 -4o2liXMFrwz2uxAp -Mahaveer GurjarAll	257195127410	1,269.00	0.00	2,411,367.70
16/09/2019 08:56:40	16/09/2019	NEFT -N259190287048360 -4o2m6ffvrwz2uxAp -Mohammad KhudoosAl	257195127411	4,702.00	0.00	2,406,665.70
16/09/2019 08:56:40	16/09/2019	NEFT -N259190287048361 -4o2mlcVDrwz2uxAp -Pradhan Babula All	257195127412	5,334.00	0.00	2,401,331.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287048363 -4o2muKlTrwz2uxAp -Basha Ashamol on A	257195127413	49,500.00	0.00	2,351,831.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287049047 -4o2mD8oBrwz2uxAp -Mahaveer Gurjar on	257195127414	59,400.00	0.00	2,292,431.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287048365 -4o2mLo1Trwz2uxAp -MGanesh KumarOn Ac	257195127415	8,910.00	0.00	2,283,521.70
16/09/2019 08:56:42	16/09/2019	NEFT -N259190287049048 -4o2mU45nrwz2uxAp -Ramakrishna Chinta	257195127416	3,960.00	0.00	2,279,561.70
16/09/2019 08:56:42	16/09/2019	NEFT -N259190287048367 -4o2n2telrwz2uxAp -Santhosini Jena On	257195127417	13,860.00	0.00	2,265,701.70
16/09/2019 08:56:43	16/09/2019	NEFT -N259190287049049 -4o2naPcVrwz2uxAp -TKurmannaOn Ac	257195127418	21,780.00	0.00	2,243,921.70
16/09/2019 08:56:43	16/09/2019	NEFT -N259190287049050 -4o2nklC9rwz2uxAp -ARamuluAllow For C	257195127419	854.00	0.00	2,243,067.70
16/09/2019 08:56:44	16/09/2019	NEFT -N259190287049051 -4o2nv43brwz2uxAp -Yageti Eswar RaoAl	257195127420	2,058.00	0.00	2,241,009.70
16/09/2019 08:56:44	16/09/2019	NEFT -N259190287049052 -4o2nKHedrwz2uxAp -GSnehalatha Allowa	257195127421	9,481.00	0.00	2,231,528.70
16/09/2019 08:56:45	16/09/2019	RTGS -YESBR52019091666690718 -4o2nT0wCsO4a6jzW -Home Line Infra Construction Ac	257195127422	588,000.00	0.00	1,643,528.70
16/09/2019 08:56:45	16/09/2019	NET TXN : 4o4jzd98sO4a6jzW Modi Modi Con	508297	500,000.00	0.00	1,143,528.70

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:45	16/09/2019	NET TXN : 4o4kVdm2sO4a6jzW Summit Sales L	508298	17,980.00	0.00	1,125,548.70
16/09/2019 10:47:41	16/09/2019	NET TXN: 1 M.Madhusudhan	538593	399.00	0.00	1,125,149.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 2 Devi Lavanya	538594	399.00	0.00	1,124,750.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 3 Md Fazal Pasha	538595	399.00	0.00	1,124,351.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 4 Toomacherla Akhil	538596	1,599.00	0.00	1,122,752.70
16/09/2019 10:47:43	16/09/2019	NET TXN: 5 Anil Medaboina	538597	1,599.00	0.00	1,121,153.70
16/09/2019 10:47:43	16/09/2019	NET TXN : 6 Malleboina Balakrishna	538598	1,599.00	0.00	1,119,554.70
16/09/2019 10:47:44	16/09/2019	NET TXN: 7 Gunda rajesh bau	538599	1,599.00	0.00	1,117,955.70
16/09/2019 10:47:44	16/09/2019	NET TXN : 8 Ithagani Sandeesh Goud	538600	399.00	0.00	1,117,556.70
16/09/2019 10:47:44	16/09/2019	NET TXN: 9 Udavath Hemalatha	538791	399.00	0.00	1,117,157.70
16/09/2019 10:47:45	16/09/2019	NET TXN : 10 Neelakantam Bhargavi	538792	399.00	0.00	1,116,758.70
16/09/2019 15:39:45	16/09/2019	Funds Trf -R P ROAD -041391900008917	000000548657	24,203.00	0.00	1,092,555.70
16/09/2019 19:06:56	17/09/2019	CHQ DEP-ICI	000000108129	0.00	200,000.00	1,292,555.70
16/09/2019 19:13:40	17/09/2019	CHQ DEP-CIT	000000096122	0.00	167,709.00	1,460,264.70
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN MAHALAKSHMI I NDUSTRIES	000000548652	105,480.00	0.00	1,354,784.70
17/09/2019 11:55:21	17/09/2019	DD Issue-***TSSPDCL***	000000548659	6,588.00	0.00	1,348,196.70
17/09/2019 12:09:00	17/09/2019	DD Issue-***TSSPDCL***	000000548660	5,793.00	0.00	1,342,403.70
17/09/2019 12:10:14	17/09/2019	DD Issue-***TSSPDCL***	000000548658	1,400.00	0.00	1,341,003.70
17/09/2019 18:03:42	17/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N260190930214491	32822201909170 02600117622	0.00	1,000.00	1,342,003.70
18/09/2019 06:53:46	18/09/2019	CTS CLG NUN HYDERABADSPUN PIPEINDUSTRI	000000548653	96,288.00	0.00	1,245,715.70
18/09/2019 11:22:37	18/09/2019	Funds Trf -R P ROAD -009763700001901	000000512959	0.00	2,500,000.00	3,745,715.70
18/09/2019 14:42:00	18/09/2019	TAX Payment	000000548661	2,500,000.00	0.00	1,245,715.70
18/09/2019 15:38:55	18/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N261190930882643	32822201909180 03700089380	0.00	49,000.00	1,294,715.70
18/09/2019 16:45:31	18/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N261190930955716	32822201909180 03700103573	0.00	50,000.00	1,344,715.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-AXIS	000000295781	0.00	625,000.00	1,969,715.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-AXIS	000000949029	0.00	383,300.00	2,353,015.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-SBI	000000621354	0.00	250,000.00	2,603,015.70
19/09/2019 06:50:53	19/09/2019	CTS CLG NUN GAUTAM TRADERS	000000404746	7,762.00	0.00	2,595,253.70
19/09/2019 11:00:59	19/09/2019	Funds Trf -R P ROAD -009763700001878	000000548662	400,000.00	0.00	2,195,253.70
19/09/2019 12:04:01	19/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N262190931432974	32822201909190 03300028624	0.00	150,000.00	2,345,253.70
19/09/2019 16:19:14	19/09/2019	CHQ RET SIGNATURE MISMATCH	000000621354	250,000.00	0.00	2,095,253.70
20/09/2019 07:13:43	20/09/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000548651	50,867.00	0.00	2,044,386.70
20/09/2019 14:33:50	20/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N263190932474511	32822201909200 03300057616	0.00	30,000.00	2,074,386.70
20/09/2019 16:04:02	20/09/2019	IMPS /MOBUA0203402821 /XXX9366 /RRN :926316986281 /StateBankofIndia	13874201909200 00101616168	0.00	10,000.00	2,084,386.70

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

20/09/2019 16:06:10	20/09/2019	IMPS /MOBUA0203403508 /XXX9366 /RRN :926316987274 /StateBankofIndia	13874201909200 00101622636	0.00	4,299.00	2,088,685.70
21/09/2019 13:36:45	21/09/2019	Funds Trf -BEGUMPET -009763700001901	000000548666	2,000,000.00	0.00	88,685.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773047	0.00	518,500.00	607,185.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000772404	0.00	182,301.00	789,486.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773040	0.00	249,842.00	1,039,328.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773042	0.00	554,599.00	1,593,927.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000857451	0.00	1,186,000.00	2,779,927.70
23/09/2019 09:15:55	23/09/2019	CTS CLG NUN RESTILE CERAMICA	000000548655	31,000.00	0.00	2,748,927.70
23/09/2019 15:05:51	23/09/2019	NEFT Cr -SBIN0002788 -RAJASHEKAR VADLUNI -NILGIRI ESTATE -SBIN419266604435	32822201909230 02000081110	0.00	100,000.00	2,848,927.70
24/09/2019 11:17:02	24/09/2019	IMPS /Transportation reversal /XXX0408 /RRN :926711866176 /BankOfIndia	13874201909240 00100670804	0.00	3,528.00	2,852,455.70
24/09/2019 17:41:25	25/09/2019	CHQ DEP-OBC	000000093782	0.00	227,332.00	3,079,787.70
25/09/2019 07:35:50	25/09/2019	CTS CLG NUN GAGANAM MANNEM	000000404757	2,425.00	0.00	3,077,362.70
25/09/2019 07:35:50	25/09/2019	CTS CLG NUN UNITEDENGINEE RINGCOMPA	000000548656	2,478.00	0.00	3,074,884.70
25/09/2019 08:30:30	25/09/2019	NEFT -N268190291080401 -4oiD2mzJrwz2uxAp -Labour Charges URD	267196647185	2,970.00	0.00	3,071,914.70
25/09/2019 08:30:31	25/09/2019	NET TXN : 4oiDhMmPrwz2uxAp Labour Charges	701925	1,188.00	0.00	3,070,726.70
25/09/2019 08:30:31	25/09/2019	NET TXN : 4oiDxzMbrwz2uxAp Labour Charges	701926	1,188.00	0.00	3,069,538.70
25/09/2019 08:30:31	25/09/2019	NEFT -N268190291080403 -4oiDL1AXrwz2uxAp -Labour Charges URD	267196647241	1,188.00	0.00	3,068,350.70
25/09/2019 08:30:32	25/09/2019	NEFT -N268190291081085 -4oiE2DXprwz2uxAp -GMannem Allowances	267196647242	7,573.00	0.00	3,060,777.70
25/09/2019 08:30:32	25/09/2019	NEFT -N268190291081086 -4oiEiGuPrwz2uxAp -BJogaiahAllow FOr	267196647244	1,114.00	0.00	3,059,663.70
25/09/2019 08:30:33	25/09/2019	NEFT -N268190291081092 -4oiEuYLZrwz2uxAp -MGanesh KumarAllow	267196647245	4,702.00	0.00	3,054,961.70
25/09/2019 08:30:33	25/09/2019	NEFT -N268190291080409 -4oiEFR7Nrwz2uxAp -Mohammad KhudoosAI	267196647247	2,821.00	0.00	3,052,140.70
25/09/2019 08:30:34	25/09/2019	NET TXN : 4oiEPi9Brwz2uxAp PPraveen Kumar	701932	1,287.00	0.00	3,050,853.70
25/09/2019 08:30:34	25/09/2019	NEFT -N268190291081100 -4oiF0Z8brwz2uxAp -Pradhan Babula All	267196647250	4,826.00	0.00	3,046,027.70
25/09/2019 08:30:35	25/09/2019	NEFT -N268190291080415 -4oiF8Oqrrwz2uxAp -Basha Ashamol on A	267196647312	19,800.00	0.00	3,026,227.70
25/09/2019 08:30:36	25/09/2019	NEFT -N268190291081105 -4oiFhzvVrwz2uxAp -BJogaiah On Ac URD	267196647313	23,760.00	0.00	3,002,467.70

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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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:30:36	25/09/2019	NET TXN : 4oiFq6x9rwz2uxAp Mohammad Khudo	701936	49,500.00	0.00	2,952,967.70
25/09/2019 08:30:37	25/09/2019	NEFT -N268190291080417 -4oiFLvk3rwz2uxAp -GSnehalatha Allowa	267196647317	5,512.00	0.00	2,947,455.70
25/09/2019 08:30:37	25/09/2019	NEFT -N268190291081108 -4okP9tessO4a6jzW -Expert Security Se	267196647318	50,980.00	0.00	2,896,475.70
25/09/2019 08:30:38	25/09/2019	NEFT -N268190291080418 -4okPHdDesO4a6jzW -Praful Sanitary	267196647320	166,284.00	0.00	2,730,191.70
25/09/2019 08:30:38	25/09/2019	NET TXN : 4oiwODEUsO4a6jzW Summit Sales L	701940	18,408.00	0.00	2,711,783.70
25/09/2019 08:30:39	25/09/2019	NEFT -N268190291080419 -4oizm2AEsO4a6jzW -Shiv Shakti Machin	267196647364	1,062.00	0.00	2,710,721.70
25/09/2019 08:30:39	25/09/2019	NEFT -N268190291081109 -4nLWCQCnrwz2uxAp -Sree Sai Sharanya	267196647365	13,200.00	0.00	2,697,521.70
25/09/2019 08:30:40	25/09/2019	NEFT -N268190291081111 -4o2otNSRrwz2uxAp -Sree Sai Sharanya	267196647367	17,600.00	0.00	2,679,921.70
25/09/2019 08:30:40	25/09/2019	NEFT -N268190291081112 -4o2olisJrwz2uxAp -Sai Lakshmi Enterp	267196647368	11,000.00	0.00	2,668,921.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiBRQFOsO4a6jzW Summit Sales L	701945	18,970.00	0.00	2,649,951.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiGsXJesO4a6jzW Summit Sales L	701946	282,277.00	0.00	2,367,674.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiWvldDIROgxlz Prabhakar Redd	701947	372,820.80	0.00	1,994,853.90
25/09/2019 18:01:16	26/09/2019	CHQ DEP-HDB	000000760710	0.00	279,500.00	2,274,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-SBI	000000773094	0.00	470,000.00	2,744,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-SBI	000000576541	0.00	200,000.00	2,944,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-ICI	000000196482	0.00	125,000.00	3,069,353.90
29/09/2019 12:12:48	29/09/2019	NET TXN : 4oyZeJoQsO4a6jzW Summit Sales L	679948	274,235.00	0.00	2,795,118.90
29/09/2019 12:12:48	29/09/2019	NET TXN : 4oz2E0Ojrwz2uxAp PPraveen Kumar	679949	1,039.00	0.00	2,794,079.90
29/09/2019 12:12:49	29/09/2019	NET TXN : 4oz31wztrwz2uxAp B PochaiahOn A	679950	14,850.00	0.00	2,779,229.90
29/09/2019 12:12:49	29/09/2019	NET TXN : 4oz5gN4brwz2uxAp Mohammad Khudo	681741	34,650.00	0.00	2,744,579.90
30/09/2019 07:22:35	30/09/2019	NET TXN : 4oyZmAd5k6mDNsSe Vehicle Mainta	688137	926.00	0.00	2,743,653.90
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293302173 -4oz1XDWLrWz2uxAp -GMannem Allowances	271197798246	13,687.00	0.00	2,729,966.90
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301880 -4oz2cIrrrwz2uxAp -MGanesh KumarAllow	271197798247	5,643.00	0.00	2,724,323.90
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293301911 -4oz2rr7Frwz2uxAp -Pradhan Babula All	271197798248	4,653.00	0.00	2,719,670.90
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301926 -4oz2QcW3rwz2uxAp -Mahaveer GurjarAll	271197798250	1,862.00	0.00	2,717,808.90

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301936 -4oz3csOzrwz2uxAp -KKumarOn Ac	271197798272	17,820.00	0.00	2,699,988.90
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293302294 -4oz4xylVrwz2uxAp -Mahaveer Gurjar on	271197798273	49,500.00	0.00	2,650,488.90
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301965 -4oz5t4vdrwz2uxAp -MPraveen BabuOn Ac	271197798275	44,550.00	0.00	2,605,938.90
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293301991 -4oz5EYqbrwz2uxAp -TKurmannaOn Ac	271197798276	18,810.00	0.00	2,587,128.90
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293302014 -4oz5QymXrwz2uxAp -Yageti Eswar RaoOn	271197798277	24,750.00	0.00	2,562,378.90
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302034 -4oz6WWqbrwz2uxAp -Mohammad KhudoosAl	271197798278	3,762.00	0.00	2,558,616.90
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302055 -4oz7fundrwz2uxAp -Yageti Eswar RaoAl	271197798279	776.00	0.00	2,557,840.90
30/09/2019 08:01:48	30/09/2019	NEFT -N273190293302076 -4oz7xVCfrwz2uxAp -GSnehalatha Allowa	271197798280	2,572.00	0.00	2,555,268.90
30/09/2019 08:01:48	30/09/2019	NEFT -N273190293302089 -4oz7SrsXrwz2uxAp -Sai Lakshmi Enterp	271197798281	26,400.00	0.00	2,528,868.90
30/09/2019 08:01:49	30/09/2019	NEFT -N273190293302110 -4oyY4N3ysO4a6jzW -YRavi Shankar	271197798282	49,500.00	0.00	2,479,368.90
30/09/2019 08:01:50	30/09/2019	NEFT -N273190293302133 -4oyYoZt1k6mDNsSe -Praful Sanitary	271197798283	22,596.00	0.00	2,456,772.90
30/09/2019 08:01:50	30/09/2019	NEFT -N273190293302154 -4oyYVVQTk6mDNsSe -SASports	271197798284	672.00	0.00	2,456,100.90
30/09/2019 08:01:51	30/09/2019	NEFT -N273190293302377 -4oyZ8Q2Lk6mDNsSe -Maruthi Engineerin	271197798285	9,252.00	0.00	2,446,848.90
30/09/2019 08:01:51	30/09/2019	NEFT -N273190293302392 -4oz13C1Pk6mDNsSe -PRIYANKA PRINTERS	271197798287	485.00	0.00	2,446,363.90
30/09/2019 09:20:30	30/09/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000548669	24,750.00	0.00	2,421,613.90
30/09/2019 11:38:16	30/09/2019	Funds Trf -BEGUMPET -009763700002411	000000232767	0.00	2,000,000.00	4,421,613.90
30/09/2019 12:22:16	30/09/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N273190939160506	32822201909300 02200085512	0.00	200,000.00	4,621,613.90
30/09/2019 15:18:23	30/09/2019	TAX Payment	000000548670	2,136,080.00	0.00	2,485,533.90
30/09/2019 16:34:44	30/09/2019	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52019093067165550	000000548667	588,000.00	0.00	1,897,533.90
30/09/2019 18:12:23	30/09/2019	Funds Trf -BEGUMPET -009791800025538	000000548675	10,000.00	0.00	1,887,533.90
30/09/2019 21:26:47	30/09/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1810958376	32822201909300 02200254102	0.00	1,000.00	1,888,533.90