

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 15:31:12	01/10/2019	CHQ PAID/SELF-BEGUMPET	000000548688	15,000.00	0.00	1,873,533.90
01/10/2019 17:31:32	01/10/2019	NEFT Dr -N274190294712975 -HOME LINE INFRA -HDFC0000126 -BEGUMPET	000000548673	117,600.00	0.00	1,755,933.90
01/10/2019 17:40:41	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000548678	38,556.00	0.00	1,717,377.90
01/10/2019 17:56:05	03/10/2019	CHQ DEP-SBI	000000123411	0.00	161,086.00	1,878,463.90
01/10/2019 18:19:18	01/10/2019	NET TXN: 1 Devi Lavanya	973772	19,376.00	0.00	1,859,087.90
01/10/2019 18:19:18	01/10/2019	NET TXN: 2 Anil Medaboina	973792	14,334.00	0.00	1,844,753.90
01/10/2019 18:19:19	01/10/2019	NET TXN: 3 Gunda rajesh bau	973814	14,390.00	0.00	1,830,363.90
01/10/2019 18:19:19	01/10/2019	NET TXN : 4 Ithagoni Sandeesh Goud	973826	12,385.00	0.00	1,817,978.90
01/10/2019 18:19:20	01/10/2019	NET TXN: 5 Udavath Hemalatha	973837	12,094.00	0.00	1,805,884.90
01/10/2019 18:53:23	01/10/2019	Funds Trf -BEGUMPET -009763700001491	000000548665	9,034.00	0.00	1,796,850.90
03/10/2019 09:11:58	03/10/2019	CTS CLG NUN SUMMIT BUILDERS	000000548677	28,700.00	0.00	1,768,150.90
03/10/2019 09:11:58	03/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000548672	43,831.00	0.00	1,724,319.90
03/10/2019 14:44:49	03/10/2019	Funds Trf -BEGUMPET -018391800101121	000000548696	12,094.00	0.00	1,712,225.90
03/10/2019 15:10:49	03/10/2019	RTGS Dr -HDFC0000126 -HOME LINE INFRA -BEGUMPET -YESBR52019100367263055	000000548671	588,000.00	0.00	1,124,225.90
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000548691	70,217.00	0.00	1,054,008.90
03/10/2019 17:34:39	03/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840844	0.00	1,500,000.00	2,554,008.90
03/10/2019 17:39:20	03/10/2019	Funds Trf -BEGUMPET -009763700002411	000000548692	1,500,000.00	0.00	1,054,008.90
03/10/2019 17:57:21	03/10/2019	Funds Trf -BEGUMPET -041391900008917	000000548690	45,625.00	0.00	1,008,383.90
04/10/2019 08:32:48	04/10/2019	CTS CLG NUN KETHI REDDY V ENKAT REDDY	000000548668	77,859.00	0.00	930,524.90
05/10/2019 07:36:30	05/10/2019	CTS CLG NUN RAMULU ADDETLA	000000548663	31,759.00	0.00	898,765.90
07/10/2019 09:16:09	07/10/2019	NEFT -N280190298150184 -4oPsy8cPrwz2uxAp -GMannem Allowances	278199582249	12,622.00	0.00	886,143.90
07/10/2019 09:16:09	07/10/2019	NEFT -N280190298149580 -4oPsKnN1rwz2uxAp -MGanesh KumarAllow	278199582250	4,702.00	0.00	881,441.90
07/10/2019 09:16:10	07/10/2019	NEFT -N280190298149582 -4oPsUy4rrwz2uxAp -Mahaveer GurjarAll	278199582291	2,283.00	0.00	879,158.90
07/10/2019 09:16:10	07/10/2019	NEFT -N280190298149583 -4oPt4Sn1rwz2uxAp -Mohammad KhudoosAl	278199582292	4,702.00	0.00	874,456.90
07/10/2019 09:16:11	07/10/2019	NET TXN : 4oPtqjZ9rwz2uxAp PPraveen Kumar	341070	2,574.00	0.00	871,882.90
07/10/2019 09:16:11	07/10/2019	NEFT -N280190298149585 -4oPtqM9Zrwz2uxAp -Pradhan Babula All	278199582294	4,826.00	0.00	867,056.90
07/10/2019 09:16:11	07/10/2019	NEFT -N280190298149587 -4oPtvdVNrww2uxAp -Mahaveer Gurjar on	278199582295	13,860.00	0.00	853,196.90

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

07/10/2019 09:16:12	07/10/2019	NEFT -N280190298149588 -4oPtDiGfrwz2uxAp -MPraveen BabuOn Ac	278199582296	10,890.00	0.00	842,306.90
07/10/2019 09:16:12	07/10/2019	NEFT -N280190298150199 -4oPtKDSbrwz2uxAp -Yageti Eswar RaoOn	278199582297	6,930.00	0.00	835,376.90
07/10/2019 09:16:13	07/10/2019	NEFT -N280190298149590 -4oPtScrxrwz2uxAp -Sai Lakshmi Enterp	278199582298	12,400.00	0.00	822,976.90
07/10/2019 09:16:13	07/10/2019	NEFT -N280190298149591 -4oPu7LSzrwz2uxAp -Yageti Eswar RaoAl	278199582299	686.00	0.00	822,290.90
07/10/2019 09:17:29	07/10/2019	NEFT -N280190298150413 -4oPuicrhrwz2uxAp -GSnehalatha Allowa	278199582300	13,615.00	0.00	808,675.90
07/10/2019 09:17:29	07/10/2019	RTGS -YESBR52019100767409182 -4oPnrOmy010pW2Vr -Home Line Infra Construction Ac	278199582302	588,000.00	0.00	220,675.90
07/10/2019 09:17:30	07/10/2019	NEFT -N280190298150417 -4oRAowmBk6mDNsSe -YRavi Shankar	278199582307	24,750.00	0.00	195,925.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMi	000000548679	4,800.00	0.00	191,125.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000548664	27,093.00	0.00	164,032.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000548689	72,953.00	0.00	91,079.90
09/10/2019 16:22:38	09/10/2019	Funds Trf -R P ROAD -009763700001901	000000928967	0.00	450,000.00	541,079.90
11/10/2019 06:40:26	11/10/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000558310	2,950.00	0.00	538,129.90
11/10/2019 08:46:22	11/10/2019	NEFT -N284190300618025 -4oPkuaN9k6mDNsSe -Summit BuildersSta	283190481896	39,732.00	0.00	498,397.90
11/10/2019 08:46:23	11/10/2019	NET TXN : 4oPnyZdc010pW2Vr MPIPL Reimbur	548576	54,000.00	0.00	444,397.90
11/10/2019 08:46:23	11/10/2019	NEFT -N284190300617136 -4oPnl84u010pW2Vr -Shiv Shakti Machin	283190481898	885.00	0.00	443,512.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBc1DesO4a6jzW KKrishna Prasa	548578	18,278.00	0.00	425,234.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBgic4sO4a6jzW CHVenkatramana	548579	17,784.00	0.00	407,450.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBjJf6sO4a6jzW KPrabhakar Red	548580	7,410.00	0.00	400,040.90
11/10/2019 08:46:25	11/10/2019	NET TXN : 4oRBsKd6sO4a6jzW ChRameshCommis	549501	5,928.00	0.00	394,112.90
11/10/2019 08:49:32	11/10/2019	NET TXN : 4oRBjJf6sO4a6jzW KPrabhakar Red	549987	7,410.00	0.00	386,702.90
11/10/2019 08:49:32	11/10/2019	NET TXN : 4oRBsKd6sO4a6jzW ChRameshCommis	549989	5,928.00	0.00	380,774.90
11/10/2019 08:50:02	11/10/2019	NEFT -N284190300618595 -4oPkuaN9k6mDNsSe -Summit BuildersSta	278199582301	39,732.00	0.00	341,042.90
11/10/2019 08:50:03	11/10/2019	NET TXN : 4oPnyZdc010pW2Vr MPIPL Reimbur	550072	54,000.00	0.00	287,042.90

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

11/10/2019 08:50:03	11/10/2019	NEFT -N284190300618599 -4oPnI84u010pW2Vr -Shiv Shakti Machin	278199582304	885.00	0.00	286,157.90
11/10/2019 08:50:04	11/10/2019	NET TXN : 4oRBc1DesO4a6jzW KKrishna Prasa	550074	18,278.00	0.00	267,879.90
11/10/2019 08:50:04	11/10/2019	NET TXN : 4oRBgic4sO4a6jzW CHVenkatramana	550075	17,784.00	0.00	250,095.90
11/10/2019 12:38:53	11/10/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1820925762	32822201910110 03700044593	0.00	400,000.00	650,095.90
11/10/2019 17:07:25	11/10/2019	Funds Trf -BEGUMPET -009788700000334	000000548698	3,000.00	0.00	647,095.90
14/10/2019 09:11:50	14/10/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000548680	2,950.00	0.00	644,145.90
14/10/2019 09:11:50	14/10/2019	CTS CLG NUN GONA S KUMAR	000000548699	8,625.00	0.00	635,520.90
14/10/2019 09:26:35	14/10/2019	NEFT -N287190301404691 -4p3IUZy1k6mDNsSe -Expert Security Se	285190968507	27,789.00	0.00	607,731.90
14/10/2019 09:26:35	14/10/2019	NEFT -N287190301404693 -4p3m4B1Lk6mDNsSe -Shreyas Services	285190968508	21,156.00	0.00	586,575.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SD6IYsO4a6jzW Summit Sales L	961685	33,866.00	0.00	552,709.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SFL0dk6mDNsSe Summit Sales L	961690	9,543.00	0.00	543,166.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p3jyCtD8QJyS0Go Vehicle Mainta	961695	938.00	0.00	542,228.90
14/10/2019 09:26:37	14/10/2019	NEFT -N287190301404708 -4p7TqZyhk6mDNsSe -Yageti Eswar RaoAl	285190968552	1,372.00	0.00	540,856.90
14/10/2019 09:26:37	14/10/2019	NEFT -N287190301404713 -4p7TOdO1k6mDNsSe -GSnehalatha Allowa	285190968553	2,940.00	0.00	537,916.90
14/10/2019 09:26:38	14/10/2019	NEFT -N287190301404718 -4p7UwQBrk6mDNsSe -MGanesh KumarAllow	285190968554	1,881.00	0.00	536,035.90
14/10/2019 09:26:38	14/10/2019	NEFT -N287190301404722 -4p7UTIKNk6mDNsSe -GMannem Allowances	285190968555	3,762.00	0.00	532,273.90
14/10/2019 09:26:39	14/10/2019	NEFT -N287190301404730 -4p7VIOtXk6mDNsSe -Mahaveer GurjarAll	285190968556	1,015.00	0.00	531,258.90
14/10/2019 09:26:39	14/10/2019	NEFT -N287190301404736 -4p7Vxxolk6mDNsSe -Mohammad KhudoosAl	285190968557	1,336.00	0.00	529,922.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404743 -4p7VPtXbk6mDNsSe -Pradhan Babula All	285190968558	965.00	0.00	528,957.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404755 -4p7WYy9kBk6mDNsSe -YRavi Shankar	285190968559	891.00	0.00	528,066.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404764 -4p7WYwGBk6mDNsSe -Sai Lakshmi Enterp	285190968560	19,800.00	0.00	508,266.90
14/10/2019 09:26:41	14/10/2019	NEFT -N287190301404774 -4p814fbrk6mDNsSe -YRavi Shankar	285190968561	1,980.00	0.00	506,286.90

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:39:17	14/10/2019	NET TXN: 1 M.Madhusudhan	966964	399.00	0.00	505,887.90
14/10/2019 09:39:17	14/10/2019	NET TXN: 2 Devi Lavanya	966965	399.00	0.00	505,488.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 3 Md Fazal Pasha	966966	399.00	0.00	505,089.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 4 Anil Medaboina	966967	1,599.00	0.00	503,490.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 5 Gunda rajesh bau	966968	1,503.00	0.00	501,987.90
14/10/2019 09:39:19	14/10/2019	NET TXN : 6 Malleboina Balakrishna	966969	1,599.00	0.00	500,388.90
14/10/2019 09:39:19	14/10/2019	NET TXN : 7 Ithagoni Sandeesh Goud	966970	399.00	0.00	499,989.90
14/10/2019 09:39:20	14/10/2019	NET TXN: 8 Udavath Hemalatha	968551	399.00	0.00	499,590.90
14/10/2019 09:39:20	14/10/2019	NET TXN : 9 Neelakantam Bhargavi	968552	399.00	0.00	499,191.90
14/10/2019 17:01:31	14/10/2019	Funds Trf -BEGUMPET -009791800045707	000000548695	13,338.00	0.00	485,853.90
14/10/2019 17:02:56	14/10/2019	Funds Trf -BEGUMPET -009791800027459	000000548693	37,261.00	0.00	448,592.90
14/10/2019 17:29:10	14/10/2019	Funds Trf -R P ROAD -009763700001878	000000611211	0.00	500,000.00	948,592.90
15/10/2019 15:03:26	15/10/2019	DD Issue-TSSPDCL	000000688721	4,960.00	0.00	943,632.90
15/10/2019 15:05:53	15/10/2019	DD Issue-TSSPDCL	000000548700	1,657.00	0.00	941,975.90
15/10/2019 16:46:57	15/10/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N288190954819865	32822201910150 02600130912	0.00	573,000.00	1,514,975.90
15/10/2019 17:35:18	15/10/2019	NEFT Dr -N288190302408560 -HOME LINE INFRA -HDFC0000126 -R P ROAD	000000688723	143,080.00	0.00	1,371,895.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-ICI	000000019284	0.00	14,844.00	1,386,739.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-SBI	000000621357	0.00	250,000.00	1,636,739.90
16/10/2019 08:28:05	16/10/2019	CTS CLG NUN PRECISION TOO LS CENTRE	000000688724	1,239.00	0.00	1,635,500.90
16/10/2019 10:58:18	16/10/2019	Funds Trf from XX5558 /RRN : 928910453525 /From : CHEERUKA VENKATA	16478201910160 00300013133	0.00	17,784.00	1,653,284.90
16/10/2019 15:52:34	16/10/2019	Funds Trf -BEGUMPET -009763700001878	000000688726	100,000.00	0.00	1,553,284.90
16/10/2019 16:57:14	16/10/2019	Funds Trf from XX9161 /RRN : 928916146997 /From : KANDI PRABHAKAR	16478201910160 00300061408	0.00	7,410.00	1,560,694.90
17/10/2019 11:10:26	17/10/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1825195459	32822201910170 04800025368	0.00	200,000.00	1,760,694.90
18/10/2019 11:58:12	18/10/2019	NEFT Cr -SBIN0009062 -Mr. SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBIN219291847105	32822201910180 04000072874	0.00	12,393.00	1,773,087.90
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000404742	941.00	0.00	1,772,146.90
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN MOHAN RAM	000000404744	80,078.00	0.00	1,692,068.90
19/10/2019 12:44:16	19/10/2019	Funds Trf -BEGUMPET -009763700001991	000000688725	153,011.80	0.00	1,539,057.10
19/10/2019 16:31:27	21/10/2019	CHQ DEP-SBI	000000829182	0.00	18,278.00	1,557,335.10
21/10/2019 08:03:07	21/10/2019	NEFT -N294190304931216 -4phANHubk6mDNsSe -Satish Electrical	292192310059	3,550.00	0.00	1,553,785.10
21/10/2019 08:03:07	21/10/2019	NET TXN : 4phHG5VNk6mDNsSe Summit Sales L	848053	9,744.00	0.00	1,544,041.10

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 08:03:08	21/10/2019	NEFT -N294190304930378 -4p7TcGPnk6mDLZO -Miscellaneous Expe	292192310111	26,129.00	0.00	1,517,912.10
21/10/2019 08:03:08	21/10/2019	NET TXN : 4polqTHusO4a6jzW DLavanya Commi	848055	4,112.00	0.00	1,513,800.10
21/10/2019 08:03:09	21/10/2019	RTGS -YESBR52019102167841934 -4polJgP2sO4a6jzW -Home Line Infra Construction Ac	292192310113	490,000.00	0.00	1,023,800.10
21/10/2019 08:03:09	21/10/2019	NEFT -N294190304930380 -4pk1QuUbrwz2uxAp -GMannem Allowances	292192310114	14,974.00	0.00	1,008,826.10
21/10/2019 08:03:09	21/10/2019	NEFT -N294190304931219 -4pk2rUEXrwz2uxAp -MGanesh KumarAllow	292192310115	5,879.00	0.00	1,002,947.10
21/10/2019 08:03:10	21/10/2019	NEFT -N294190304931221 -4pk338K7rwz2uxAp -Mahaveer GurjarAll	292192310116	3,806.00	0.00	999,141.10
21/10/2019 08:03:11	21/10/2019	NEFT -N294190304930388 -4pk3yDXtrwz2uxAp -Mohammad KhudoosAl	292192310117	5,247.00	0.00	993,894.10
21/10/2019 08:03:12	21/10/2019	NEFT -N294190304930389 -4pk3L0uDrwz2uxAp -Mahaveer Gurjar on	292192310118	59,400.00	0.00	934,494.10
21/10/2019 08:03:12	21/10/2019	NEFT -N294190304931231 -4pk3US2vrwz2uxAp -GSnehalatha Allowa	292192310119	6,686.00	0.00	927,808.10
21/10/2019 08:03:13	21/10/2019	NEFT -N294190304931233 -4pk4JbCXrwz2uxAp -YRavi ShankarAllow	292192310120	5,395.00	0.00	922,413.10
21/10/2019 08:03:13	21/10/2019	NEFT -N294190304931234 -4pk5hQrhrwz2uxAp -Sai Lakshmi Enterp	292192310121	13,200.00	0.00	909,213.10
22/10/2019 12:44:26	22/10/2019	Funds Trf -R P ROAD -009791800026121	000000548694	10,747.00	0.00	898,466.10
22/10/2019 17:33:43	22/10/2019	Funds Trf -R P ROAD -009763700001491	000000688727	8,777.00	0.00	889,689.10
22/10/2019 18:07:59	23/10/2019	CHQ DEP-SBI	000000773300	0.00	200,000.00	1,089,689.10
22/10/2019 18:07:59	23/10/2019	CHQ DEP-SBI	000000856627	0.00	126,228.00	1,215,917.10
22/10/2019 18:09:05	23/10/2019	CHQ DEP-CAN	000000988290	0.00	258,144.00	1,474,061.10
23/10/2019 17:10:40	24/10/2019	CHQ DEP-SBI	000000827252	0.00	464,000.00	1,938,061.10
23/10/2019 17:10:40	24/10/2019	CHQ DEP-SBI	000000827253	0.00	464,000.00	2,402,061.10
23/10/2019 19:42:34	23/10/2019	NET TXN: 1 Devi Lavanya	729299	11,037.00	0.00	2,391,024.10
23/10/2019 19:42:35	23/10/2019	NET TXN: 2 Prasad Enagandula	729300	2,459.00	0.00	2,388,565.10
23/10/2019 19:42:35	23/10/2019	NET TXN: 3 Ganta Vineela	729431	2,371.00	0.00	2,386,194.10
23/10/2019 19:42:36	23/10/2019	NET TXN: 4 Gunda Rajesh Babu	729432	1,610.00	0.00	2,384,584.10
23/10/2019 19:42:36	23/10/2019	NET TXN : 5 Gorugantula Srinivasa kumar	729433	8,165.00	0.00	2,376,419.10
23/10/2019 19:42:36	23/10/2019	NET TXN: 6 Anil Medaboina	729434	4,486.00	0.00	2,371,933.10
23/10/2019 19:42:37	23/10/2019	NET TXN: 7 M Madhusudhan	729435	15,329.00	0.00	2,356,604.10
23/10/2019 19:42:37	23/10/2019	NET TXN: 8 Mallam Mounika	729436	5,245.00	0.00	2,351,359.10
23/10/2019 19:42:38	23/10/2019	NET TXN: 9 Meka Nagalaxmi	729437	12,550.00	0.00	2,338,809.10
23/10/2019 19:42:38	23/10/2019	NET TXN : 10 Mahesh Kumar Mangillipalli	729438	9,661.00	0.00	2,329,148.10
23/10/2019 19:42:38	23/10/2019	NET TXN: 11 Md Fazal Pasha	729439	6,441.00	0.00	2,322,707.10
23/10/2019 19:42:39	23/10/2019	NET TXN: 12 Pochampally Raghu	729440	1,035.00	0.00	2,321,672.10
23/10/2019 19:42:39	23/10/2019	NET TXN: 13 Reshma P Bodke	729441	3,221.00	0.00	2,318,451.10

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

23/10/2019 19:42:40	23/10/2019	NET TXN : 14 Ithagoni Sandeesh Goud	729442	958.00	0.00	2,317,493.10
23/10/2019 19:42:40	23/10/2019	NET TXN : 15 Malleboiena Balakrishna	729443	305.00	0.00	2,317,188.10
23/10/2019 19:42:40	23/10/2019	NET TXN: 16 Bore Shivanand	729444	1,687.00	0.00	2,315,501.10
23/10/2019 19:42:41	23/10/2019	NET TXN: 17 Toomacherla Akhil	729445	4,831.00	0.00	2,310,670.10
23/10/2019 19:42:41	23/10/2019	NET TXN: 18 V. Tulja Bhavani	729446	2,109.00	0.00	2,308,561.10
23/10/2019 19:43:04	23/10/2019	NET TXN: 1 Devi Lavanya	729154	778.00	0.00	2,307,783.10
23/10/2019 19:43:05	23/10/2019	NET TXN: 2 Prasad Enagandula	729155	490.00	0.00	2,307,293.10
23/10/2019 19:43:05	23/10/2019	NET TXN: 3 Ganta Vineela	729156	165.00	0.00	2,307,128.10
23/10/2019 19:43:06	23/10/2019	NET TXN: 4 Gunda Rajesh Babu	729157	274.00	0.00	2,306,854.10
23/10/2019 19:43:06	23/10/2019	NET TXN : 5 Gorugantula Srinivasa kumar	729158	855.00	0.00	2,305,999.10
23/10/2019 19:43:06	23/10/2019	NET TXN: 6 Anil Medaboina	729159	932.00	0.00	2,305,067.10
23/10/2019 19:43:07	23/10/2019	NET TXN: 7 M Madhusudhan	729160	2,771.00	0.00	2,302,296.10
23/10/2019 19:43:07	23/10/2019	NET TXN: 8 Mallam Mounika	729471	624.00	0.00	2,301,672.10
23/10/2019 19:43:08	23/10/2019	NET TXN: 9 Meka Nagalaxmi	729472	882.00	0.00	2,300,790.10
23/10/2019 19:43:08	23/10/2019	NET TXN : 10 Mahesh Kumar Mangillipalli	729473	839.00	0.00	2,299,951.10
23/10/2019 19:43:08	23/10/2019	NET TXN: 11 Md Fazal Pasha	729474	1,008.00	0.00	2,298,943.10
23/10/2019 19:43:09	23/10/2019	NET TXN: 12 Pochampally Raghu	729475	168.00	0.00	2,298,775.10
23/10/2019 19:43:09	23/10/2019	NET TXN: 13 Reshma P Bodke	729476	256.00	0.00	2,298,519.10
23/10/2019 19:43:10	23/10/2019	NET TXN : 14 Ithagoni Sandeesh Goud	729477	82.00	0.00	2,298,437.10
23/10/2019 19:43:10	23/10/2019	NET TXN: 15 Bore Shivanand	729478	157.00	0.00	2,298,280.10
23/10/2019 19:43:10	23/10/2019	NET TXN: 16 Toomacherla Akhil	729479	587.00	0.00	2,297,693.10
23/10/2019 19:43:11	23/10/2019	NET TXN: 17 V. Tulja Bhavani	729480	443.00	0.00	2,297,250.10
24/10/2019 14:02:26	24/10/2019	Funds Trf -R P ROAD -107063700000024	000000688729	7,260.00	0.00	2,289,990.10
24/10/2019 17:33:52	25/10/2019	CHQ DEP-INB	000000241505	0.00	87,918.00	2,377,908.10
24/10/2019 17:33:52	25/10/2019	CHQ DEP-SBI	000000783489	0.00	531,250.00	2,909,158.10
27/10/2019 08:47:10	27/10/2019	NET TXN : 4pAm4vFJrwz2uxAp PPraveen Kumar	634623	1,039.00	0.00	2,908,119.10
27/10/2019 08:47:10	27/10/2019	NET TXN : 4pEQ3BKmsO4a6jzW Summit Sales L	634624	1,749,021.00	0.00	1,159,098.10
28/10/2019 07:00:10	28/10/2019	RTGS -YESBR52019102868060338 -4pEJLDkGsO4a6jzW -Home Line Infra Construction Ac	299193839344	315,560.00	0.00	843,538.10
28/10/2019 08:01:43	28/10/2019	NEFT -N301190308274534 -4pAmX6ejrwz2uxAp -Yageti Eswar RaoAI	299193839323	1,372.00	0.00	842,166.10
28/10/2019 08:01:44	28/10/2019	NEFT -N301190308274546 -4pAkBhPNrwz2uxAp -GMannem Allowances	299193839324	13,365.00	0.00	828,801.10
28/10/2019 08:01:44	28/10/2019	NEFT -N301190308275204 -4pAkS4hFrwz2uxAp -MGanesh KumarAllow	299193839325	5,049.00	0.00	823,752.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275219 -4pAI539Brwz2uxAp -Mahaveer GurjarAI	299193839326	2,029.00	0.00	821,723.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275230 -4pAIjabtrwz2uxAp -Mohammad KhudoosAI	299193839327	3,762.00	0.00	817,961.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275246 -4pAIeqGjrwz2uxAp -YRavi ShankarAllow	299193839328	4,826.00	0.00	813,135.10

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

28/10/2019 08:01:46	28/10/2019	NEFT -N301190308275257 -4pAmf3Ujrwz2uxAp -Ramakrishna Chinta	299193839330	22,770.00	0.00	790,365.10
28/10/2019 08:01:46	28/10/2019	NEFT -N301190308275273 -4pAmsoKzrwz2uxAp -TKurmannaOn Ac	299193839341	4,950.00	0.00	785,415.10
28/10/2019 08:01:47	28/10/2019	NEFT -N301190308274649 -4pAmzYkTrwz2uxAp -Sai Lakshmi Enterp	299193839342	13,200.00	0.00	772,215.10
28/10/2019 08:01:47	28/10/2019	NEFT -N301190308275314 -4pAmITD9rwz2uxAp -GSnehalatha Allowa	299193839343	2,646.00	0.00	769,569.10
28/10/2019 08:01:48	28/10/2019	NEFT -N301190308275670 -4pEK62jpk6mDNsSe -YRavi Shankar	299193839345	3,960.00	0.00	765,609.10
28/10/2019 16:59:18	29/10/2019	CHQ DEP-ICI	000000796140	0.00	300,000.00	1,065,609.10
28/10/2019 16:59:18	29/10/2019	CHQ DEP-SBI	000000949484	0.00	218,500.00	1,284,109.10
29/10/2019 13:03:10	29/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840857	0.00	100,000.00	1,384,109.10
29/10/2019 13:05:14	29/10/2019	Funds Trf -BEGUMPET -009763700001491	000000369559	0.00	277,327.00	1,661,436.10
29/10/2019 13:12:22	29/10/2019	Funds Trf -BEGUMPET -009763700001491	000000688728	12,410.00	0.00	1,649,026.10
29/10/2019 16:21:12	30/10/2019	CHQ DEP-SBI	000000115216	0.00	418,204.00	2,067,230.10
29/10/2019 18:41:31	29/10/2019	Funds Trf -BEGUMPET -009763700002411	000000548697	500,000.00	0.00	1,567,230.10
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199432	0.00	17,572.00	1,584,802.10
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199429	0.00	36,785.70	1,621,587.80
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199433	0.00	29,207.60	1,650,795.40
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199430	0.00	106,085.80	1,756,881.20
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199431	0.00	17,607.10	1,774,488.30
30/10/2019 16:35:54	31/10/2019	CHQ DEP-SBI	000000773383	0.00	224,844.00	1,999,332.30
31/10/2019 05:17:29	31/10/2019	CTS CLG NUN MAHAVEER JURJAR	000000688732	7,920.00	0.00	1,991,412.30
31/10/2019 05:17:29	31/10/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000548676	13,603.00	0.00	1,977,809.30