

Account Activity

as on Sun, Mar 29, 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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2018 10:14:47	01/05/2018	RADHA KRISHANA	000000797349	9,900.00	0.00	3,464,913.00
02/05/2018 16:16:32	03/05/2018	CHQ DEP-ICI	000000000891	0.00	900,000.00	4,364,913.00
03/05/2018 09:48:08	03/05/2018	MYLARAM NARSING RAO	000000797335	1,404.00	0.00	4,363,509.00
03/05/2018 09:48:09	03/05/2018	GANESH TUBE TRADERS	000000378327	2,217.00	0.00	4,361,292.00
03/05/2018 09:48:09	03/05/2018	SVR PUMPS AND ALLIED SERV	000000797327	3,363.00	0.00	4,357,929.00
03/05/2018 09:48:09	03/05/2018	SRI RAJA RAJESHWARA TRADE	000000378330	4,376.00	0.00	4,353,553.00
03/05/2018 09:48:09	03/05/2018	MAHESH SIRIMALLE	000000715472	4,950.00	0.00	4,348,603.00
03/05/2018 09:48:09	03/05/2018	SANTHOSHINI JENA	000000797338	6,142.00	0.00	4,342,461.00
03/05/2018 09:48:09	03/05/2018	LAVANIPALLY RAJU	000000797353	9,900.00	0.00	4,332,561.00
03/05/2018 09:48:09	03/05/2018	SANTHOSHINI JENA	000000797348	17,820.00	0.00	4,314,741.00
03/05/2018 09:48:09	03/05/2018	MYLARAM NARSING RAO	000000797352	24,750.00	0.00	4,289,991.00
03/05/2018 09:48:09	03/05/2018	MSUDARSHAN	000000797355	24,750.00	0.00	4,265,241.00
03/05/2018 09:48:09	03/05/2018	SRI BALAJI ENTERPRISES	000000378334	30,386.00	0.00	4,234,855.00
03/05/2018 09:48:09	03/05/2018	M T WATER PROOFING SYSTEM	000000797344	34,650.00	0.00	4,200,205.00
03/05/2018 09:48:09	03/05/2018	ASHAMOL BASHA	000000797354	44,550.00	0.00	4,155,655.00
03/05/2018 09:48:09	03/05/2018	MAHESH SIRIMALLE	000000797345	59,400.00	0.00	4,096,255.00
03/05/2018 09:48:09	03/05/2018	S V AGENCIES	000000797326	345,741.00	0.00	3,750,514.00
03/05/2018 17:04:25	03/05/2018	Funds Trf -BEGUMPET -009763700001491	000000378321	180,473.00	0.00	3,570,041.00
03/05/2018 17:16:44	04/05/2018	CHQ DEP-SBI	000000789334	0.00	17,189.00	3,587,230.00
04/05/2018 08:10:48	04/05/2018	VENKATARAMANA STATIONERY	000000378326	472.00	0.00	3,586,758.00
04/05/2018 08:10:48	04/05/2018	K KUMAR	000000715470	5,265.00	0.00	3,581,493.00
04/05/2018 08:10:48	04/05/2018	MODI	000000797320	40,322.00	0.00	3,541,171.00
04/05/2018 13:38:05	04/05/2018	NET TXN : IB FUNDS TRANS 009790500008304	66539	0.00	1,000.00	3,542,171.00
04/05/2018 18:36:33	04/05/2018	NEFT Cr -ICIC0SF0002 -PALLAVI N -Nilgiri estates -1445368513	32822201805040 04400095360	0.00	100.00	3,542,271.00
05/05/2018 07:56:17	05/05/2018	MAHAVEER JURJAR	000000797342	994.00	0.00	3,541,277.00
05/05/2018 07:56:17	05/05/2018	SHAIK MUSTAFA	000000797360	4,950.00	0.00	3,536,327.00
05/05/2018 07:56:17	05/05/2018	V VENKATRAMULU	000000715454	7,017.00	0.00	3,529,310.00
05/05/2018 07:56:17	05/05/2018	V VENKATRAMULU	000000715469	7,492.00	0.00	3,521,818.00
05/05/2018 07:56:17	05/05/2018	V VENKATRAMULU	000000797336	8,118.00	0.00	3,513,700.00
05/05/2018 07:56:17	05/05/2018	BODDUPALLY JOGAIAH	000000715479	9,900.00	0.00	3,503,800.00
05/05/2018 07:56:17	05/05/2018	V VENKATRAMULU	000000715440	10,910.00	0.00	3,492,890.00
05/05/2018 12:15:44	05/05/2018	NET TXN : IB FUNDS TRANS 009790500008304	914	0.00	200,000.00	3,692,890.00
05/05/2018 16:39:05	05/05/2018	NEFT Dr -N125180110313930 -CAPS GOLD PVT LTD -UTIB0000068 -R P ROAD	000000378345	32,200.00	0.00	3,660,690.00
07/05/2018 09:53:56	07/05/2018	ESWAR RAO YAGETI	000000715450	1,646.00	0.00	3,659,044.00
07/05/2018 09:53:56	07/05/2018	PREMIER ENGINEERING CORPO	000000378332	3,899.00	0.00	3,655,145.00
07/05/2018 09:53:56	07/05/2018	ESWAR RAO YAGETI	000000797313	4,777.00	0.00	3,650,368.00
07/05/2018 09:53:56	07/05/2018	SNEHALATHA GAGANAM	000000797331	4,784.00	0.00	3,645,584.00
07/05/2018 09:53:56	07/05/2018	ESWAR RAO YAGETI	000000797332	4,989.00	0.00	3,640,595.00
07/05/2018 09:53:56	07/05/2018	VAGEPARAM PRASAD	000000797339	5,692.00	0.00	3,634,903.00
07/05/2018 09:53:56	07/05/2018	MOHAMMED KHUDOOS	000000797315	6,360.00	0.00	3,628,543.00
07/05/2018 09:53:56	07/05/2018	VAGEPARAM PRASAD	000000715464	9,207.00	0.00	3,619,336.00
07/05/2018 09:53:56	07/05/2018	RAJDHANI TILES COMPANY	000000797318	45,990.00	0.00	3,573,346.00
07/05/2018 09:53:56	07/05/2018	VAGEPARAM PRASAD	000000797350	64,350.00	0.00	3,508,996.00
07/05/2018 09:53:56	07/05/2018	M S PRAFUL SANIT	000000378329	107,513.00	0.00	3,401,483.00
07/05/2018 12:38:26	07/05/2018	NEFT Cr -ICIC0SF0002 -PALLAVI N -Nilgiri estates -1447128410	32822201805070 02200036325	0.00	275,000.00	3,676,483.00
08/05/2018 07:15:50	08/05/2018	SHAH TRADERS	000000378331	4,018.00	0.00	3,672,465.00
08/05/2018 07:15:50	08/05/2018	SHAIK MOIZ	000000797347	4,950.00	0.00	3,667,515.00
08/05/2018 07:15:50	08/05/2018	MOHAMMED KHUDOOS	000000797340	5,089.00	0.00	3,662,426.00

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

08/05/2018 07:15:50	08/05/2018	KURMANNA TELUGU	000000797337	5,247.00	0.00	3,657,179.00
08/05/2018 07:15:50	08/05/2018	SHAIK MUSTAFA	000000378357	49,500.00	0.00	3,607,679.00
08/05/2018 16:20:53	09/05/2018	CHQ DEP-SBH	000000804482	0.00	16,178.00	3,623,857.00
08/05/2018 16:21:55	08/05/2018	Funds Trf -R P ROAD -009763700001491	000000484057	69,049.00	0.00	3,554,808.00
08/05/2018 16:24:31	08/05/2018	Funds Trf -R P ROAD -009763700001633	000000378348	54,000.00	0.00	3,500,808.00
09/05/2018 07:09:52	09/05/2018	MODI PROPERTIES PRIVATE L	000000484062	449.00	0.00	3,500,359.00
09/05/2018 07:09:52	09/05/2018	VIVID WORLD PROPSVISHAL	000000378325	542.00	0.00	3,499,817.00
09/05/2018 07:09:52	09/05/2018	MODI HOUSING PVT LTD	000000484056	700.00	0.00	3,499,117.00
09/05/2018 07:09:52	09/05/2018	MODI HOUSING PVT LTD	000000378336	840.00	0.00	3,498,277.00
09/05/2018 07:09:52	09/05/2018	MODI HOUSING PVT LTD	000000484061	1,950.00	0.00	3,496,327.00
09/05/2018 07:09:52	09/05/2018	MODI HOUSING PVT LTD	000000378337	3,116.00	0.00	3,493,211.00
09/05/2018 07:09:52	09/05/2018	MR MYLARAM NARSING RAO	000000484042	3,510.00	0.00	3,489,701.00
09/05/2018 07:09:52	09/05/2018	MODI PROPERTIES PRIVATE L	000000484063	3,900.00	0.00	3,485,801.00
09/05/2018 07:09:52	09/05/2018	MR MYLARAM NARSING RAO	000000484053	7,920.00	0.00	3,477,881.00
09/05/2018 07:09:52	09/05/2018	MODI HOUSING PVT LTD	000000484060	21,998.00	0.00	3,455,883.00
09/05/2018 07:09:52	09/05/2018	MUKTINUTALAPATI RAMACHAN	000000378323	27,000.00	0.00	3,428,883.00
09/05/2018 07:09:52	09/05/2018	MODI PROPERTIES PRIVATE L	000000484055	30,677.00	0.00	3,398,206.00
09/05/2018 17:00:25	09/05/2018	NEFT Dr -N129180111469677 -MODI HOUSING PVT LTD -SBIN0000916 -R P ROAD	000000484065	189,000.00	0.00	3,209,206.00
09/05/2018 17:12:50	09/05/2018	NEFT Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -N129180537903893	32822201805090 06600074985	0.00	2,000,000.00	5,209,206.00
10/05/2018 06:42:08	10/05/2018	SEVEN HILLS ENTERPRISES	000000378339	969.00	0.00	5,208,237.00
10/05/2018 06:42:08	10/05/2018	MAHAVEER JURJAR	000000378324	8,764.00	0.00	5,199,473.00
10/05/2018 06:42:08	10/05/2018	MAHAVEER JURJAR	000000797356	24,750.00	0.00	5,174,723.00
10/05/2018 06:42:08	10/05/2018	MODI HOUSING PVT LTD	000000378343	66,890.00	0.00	5,107,833.00
10/05/2018 11:53:23	10/05/2018	Funds Trf -BEGUMPET -009763700001773	000000484067	218,781.00	0.00	4,889,052.00
10/05/2018 12:43:37	10/05/2018	Funds Trf -SHIVAM ROAD -009751100002615	000000797329	189,324.00	0.00	4,699,728.00
10/05/2018 13:14:52	10/05/2018	Funds Trf -BEGUMPET -009763700001773	000000378342	8,640.00	0.00	4,691,088.00
10/05/2018 14:09:51	10/05/2018	Funds Trf -EAST MAREDPA -009750700000192	000000484052	9,900.00	0.00	4,681,188.00
10/05/2018 15:10:36	11/05/2018	CHQ DEP-SBI	000000011590	0.00	210,000.00	4,891,188.00
10/05/2018 16:38:40	10/05/2018	Funds Trf -R P ROAD -009763700001921	000000197802	0.00	87,258.00	4,978,446.00
10/05/2018 17:45:20	10/05/2018	Funds Trf -BEGUMPET -009799300000330	000000484070	189,000.00	0.00	4,789,446.00
10/05/2018 18:32:41	10/05/2018	009740100007986 - TD OPENING	17541201805101 80100000855	3,500,000.00	0.00	1,289,446.00
11/05/2018 07:24:24	11/05/2018	SANTHOSHINI JENA	000000484047	3,228.00	0.00	1,286,218.00
11/05/2018 07:24:24	11/05/2018	MR K KUMAR	000000378363	4,387.00	0.00	1,281,831.00
11/05/2018 07:24:24	11/05/2018	PULI SATISH KUMAR	000000797357	9,900.00	0.00	1,271,931.00
11/05/2018 07:24:24	11/05/2018	SAI LAKSHIMI ENTERPRISES	000000378368	16,990.00	0.00	1,254,941.00
11/05/2018 07:24:24	11/05/2018	SAI LAKSHIMI ENTERPRISES	000000797311	24,150.00	0.00	1,230,791.00
11/05/2018 07:24:24	11/05/2018	MODI PROPERTIES PRIVATE L	000000378341	27,200.00	0.00	1,203,591.00
11/05/2018 07:24:24	11/05/2018	PURNIMA MOSAIC TILES	000000378333	44,310.00	0.00	1,159,281.00
11/05/2018 07:24:24	11/05/2018	JANAPALLY MURALIDHAR	000000484054	49,500.00	0.00	1,109,781.00
11/05/2018 07:24:24	11/05/2018	PULI SATISH KUMAR	000000797328	135,936.00	0.00	973,845.00
11/05/2018 13:28:45	14/05/2018	CHQ DEP-SBI	000000949451	0.00	778,000.00	1,751,845.00
12/05/2018 16:11:02	12/05/2018	NET TXN: 13 K krishna	457765	39,600.00	0.00	1,712,245.00
12/05/2018 16:11:02	12/05/2018	NET TXN: 18 Summit Sales llp	457766	75,860.00	0.00	1,636,385.00

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as on Sun, Mar 29, 20 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

14/05/2018 08:01:14	14/05/2018	NEFT -N134180112248449 -1 -J.Muralidhar	132181537263	44,550.00	0.00	1,591,835.00
14/05/2018 08:01:15	14/05/2018	NEFT -N134180112248477 -2 -G.Srinivas	132181537264	2,106.00	0.00	1,589,729.00
14/05/2018 08:01:15	14/05/2018	NEFT -N134180112248931 -3 -K.Kumar	132181537265	4,446.00	0.00	1,585,283.00
14/05/2018 08:01:16	14/05/2018	NEFT -N134180112248953 -4 -M.Ganesh Kumar	132181537266	1,485.00	0.00	1,583,798.00
14/05/2018 08:01:17	14/05/2018	NEFT -N134180112248970 -5 -Narsing Rao Mylaram	132181537267	2,106.00	0.00	1,581,692.00
14/05/2018 08:01:17	14/05/2018	NEFT -N134180112248529 -7 -P.Manoj	132181537269	2,748.00	0.00	1,578,944.00
14/05/2018 08:01:18	14/05/2018	NEFT-N134180112248543-8-Prasad	132181537270	5,841.00	0.00	1,573,103.00
14/05/2018 08:01:19	14/05/2018	NEFT -N134180112249007 -9 -Santhoshini Jena	132181537281	7,371.00	0.00	1,565,732.00
14/05/2018 08:01:19	14/05/2018	NEFT -N134180112248567 -10 -V Venkatramulu	132181537282	8,148.00	0.00	1,557,584.00
14/05/2018 08:01:20	14/05/2018	NEFT -N134180112249032 -11 -G.Srinivas	132181537283	4,950.00	0.00	1,552,634.00
14/05/2018 08:01:20	14/05/2018	NEFT -N134180112248590 -12 -L.Raju	132181537284	19,800.00	0.00	1,532,834.00
14/05/2018 08:01:21	14/05/2018	NEFT -N134180112248606 -14 -Shaik Mustafa	132181537286	2,970.00	0.00	1,529,864.00
14/05/2018 08:01:22	14/05/2018	NEFT -N134180112249065 -15 -S. Mahesh (Painter)	132181537287	14,850.00	0.00	1,515,014.00
14/05/2018 08:01:23	14/05/2018	NEFT -N134180112249075 -16 -Sai Lakshmi Enterprises	132181537288	13,800.00	0.00	1,501,214.00
14/05/2018 08:01:23	14/05/2018	NEFT -N134180112248634 -17 -Yageti Eswar Rao	132181537289	3,372.00	0.00	1,497,842.00
14/05/2018 08:01:23	14/05/2018	NEFT -N134180112249095 -19 -Sai vishal enterprises	132181537291	22,302.00	0.00	1,475,540.00
14/05/2018 08:01:24	14/05/2018	NEFT -N134180112249109 -20 -Vivid world	132181537292	271.00	0.00	1,475,269.00
14/05/2018 08:01:25	14/05/2018	NEFT -N134180112249117 -21 -Praful sanitary	132181537293	14,715.00	0.00	1,460,554.00
14/05/2018 08:01:25	14/05/2018	NEFT -N134180112248665 -22 -Elegant enterprises	132181537294	9,654.00	0.00	1,450,900.00
14/05/2018 08:01:26	14/05/2018	NEFT -N134180112248675 -23 -Y.Ravi Shanker	132181537295	15,250.00	0.00	1,435,650.00
14/05/2018 08:01:27	14/05/2018	NEFT -N134180112249146 -24 -Pridesan Engineers Pvt Ltd	132181537296	6,962.00	0.00	1,428,688.00
14/05/2018 08:01:29	14/05/2018	NEFT -N134180112248699 -25 -Shah Traders	132181537297	9,727.00	0.00	1,418,961.00
14/05/2018 09:36:53	14/05/2018	JANARDHAN PRASAD	000000378358	2,984.00	0.00	1,415,977.00
14/05/2018 09:36:53	14/05/2018	MOHAMMED KHUDOOS	000000378367	4,950.00	0.00	1,411,027.00
14/05/2018 09:36:53	14/05/2018	UNITED SECURTY SERVICES	000000484071	30,582.00	0.00	1,380,445.00
14/05/2018 15:17:04	14/05/2018	Funds Trf -SHIVAM ROAD -009791900009171	000000484073	29,687.00	0.00	1,350,758.00
15/05/2018 08:07:35	15/05/2018	ASHAMOL BASHA	000000484050	7,920.00	0.00	1,342,838.00
15/05/2018 08:07:35	15/05/2018	S V AGENCIES	000000484076	59,084.00	0.00	1,283,754.00
15/05/2018 17:57:24	16/05/2018	CHQ DEP-AXIS	000000123641	0.00	197,500.00	1,481,254.00
15/05/2018 17:57:24	16/05/2018	CHQ DEP-AXIS	000000034177	0.00	197,500.00	1,678,754.00
16/05/2018 10:33:22	16/05/2018	VAGEPARAM PRASAD	000000484049	4,950.00	0.00	1,673,804.00
17/05/2018 12:05:55	17/05/2018	NEFT Cr -ICICOSF0002 -PALLAVI N -Nilgiri estates -1453852449	32822201805170 05300021236	0.00	49,900.00	1,723,704.00

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

17/05/2018 12:32:34	17/05/2018	RTGS Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -HDFCR52018051778437865	3282220180517005300026327	0.00	1,500,000.00	3,223,704.00
17/05/2018 17:27:57	18/05/2018	CHQ DEP-SBI	000000342210	0.00	3,055.00	3,226,759.00
17/05/2018 19:09:25	17/05/2018	NET TXN : IB FUNDS TRANS 009790500008304	72322	0.00	231,500.00	3,458,259.00
18/05/2018 07:10:32	18/05/2018	SNEHALATHA GAGANAM	000000378365	1,914.00	0.00	3,456,345.00
18/05/2018 07:10:32	18/05/2018	MR ESWAR RAO YAGETI	000000378366	2,798.00	0.00	3,453,547.00
18/05/2018 07:10:32	18/05/2018	MOHAMMED KHUDOOS	000000484041	4,095.00	0.00	3,449,452.00
18/05/2018 07:10:32	18/05/2018	M T WATER PROOFING SYSTEM	000000484051	7,920.00	0.00	3,441,532.00
18/05/2018 07:10:32	18/05/2018	GAGANAM MANNEM	000000378369	19,351.00	0.00	3,422,181.00
18/05/2018 07:10:32	18/05/2018	SHREYASSERVICES	000000484064	21,436.00	0.00	3,400,745.00
18/05/2018 07:10:32	18/05/2018	RAJADHANI TILES COMPANY	000000484072	32,719.00	0.00	3,368,026.00
18/05/2018 16:43:23	18/05/2018	DD Issue-***TSSPDCL***	000000484086	2,850.00	0.00	3,365,176.00
18/05/2018 18:44:42	18/05/2018	Funds Trf -BEGUMPET -009763700001991	000000799506	0.00	42,694.00	3,407,870.00
18/05/2018 18:45:22	18/05/2018	Funds Trf -BEGUMPET -009763700001491	000000378335	42,694.00	0.00	3,365,176.00
18/05/2018 18:49:22	18/05/2018	009740100008077 - TD OPENING	1754120180518140500000648	500,000.00	0.00	2,865,176.00
19/05/2018 07:09:35	19/05/2018	MAHAVEER JURJAR	000000484043	4,632.00	0.00	2,860,544.00
19/05/2018 07:09:35	19/05/2018	V VENKATRAMUTU	000000484048	8,751.00	0.00	2,851,793.00
19/05/2018 07:09:35	19/05/2018	MR KURMANNA TELUGU	000000378370	16,917.00	0.00	2,834,876.00
19/05/2018 15:18:53	19/05/2018	NET TXN: 1 M Madhusudhan	972081	399.00	0.00	2,834,477.00
19/05/2018 15:18:53	19/05/2018	NET TXN: 2 Meka Nagalaxmi	972082	399.00	0.00	2,834,078.00
19/05/2018 15:18:53	19/05/2018	NET TXN: 3 Devi Lavanya	972083	399.00	0.00	2,833,679.00
19/05/2018 15:18:54	19/05/2018	NET TXN: 4 Prasad Enagandula	972084	399.00	0.00	2,833,280.00
19/05/2018 15:18:54	19/05/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	972085	737.00	0.00	2,832,543.00
19/05/2018 15:18:54	19/05/2018	NET TXN: 6 Ganta Vineela	972086	399.00	0.00	2,832,144.00
19/05/2018 15:18:54	19/05/2018	NET TXN : 7 Karsudi Sravan Kumar	972087	399.00	0.00	2,831,745.00
19/05/2018 15:18:55	19/05/2018	NET TXN : 8 Ratannagari Akhilesh	972088	399.00	0.00	2,831,346.00
19/05/2018 15:18:55	19/05/2018	NET TXN: 9 Reshma P Bodke	972089	399.00	0.00	2,830,947.00
19/05/2018 15:18:55	19/05/2018	NET TXN: 10 Pochampally Raghu	972090	1,224.00	0.00	2,829,723.00
19/05/2018 15:18:55	19/05/2018	NET TXN: 11 Md Fazal Pasha	972101	399.00	0.00	2,829,324.00
19/05/2018 15:18:56	19/05/2018	NET TXN: 12 Arely Avinash	972102	399.00	0.00	2,828,925.00
19/05/2018 15:18:56	19/05/2018	NET TXN: 13 Mallam Mounika	972103	399.00	0.00	2,828,526.00
19/05/2018 15:18:56	19/05/2018	NET TXN: 14 Bore Shivanand	972104	399.00	0.00	2,828,127.00
19/05/2018 17:31:43	21/05/2018	CHQ DEP-ICI	000000000285	0.00	442,500.00	3,270,627.00
21/05/2018 13:29:03	21/05/2018	RTGS Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -HDFCR52018052178936761	3282220180521002700035723	0.00	7,000,000.00	10,270,627.00
21/05/2018 15:05:15	21/05/2018	Funds Trf -BEGUMPET -009763700002275	000000484085	31,028.00	0.00	10,239,599.00
21/05/2018 16:45:59	21/05/2018	NET TXN: 1 B.pochaiah	220859	4,950.00	0.00	10,234,649.00
21/05/2018 16:45:59	21/05/2018	NEFT -N141180114354815 -4 -Janardhan Prasad	139183887456	3,978.00	0.00	10,230,671.00
21/05/2018 16:46:00	21/05/2018	NEFT -N141180114354820 -5 -A.Ramulu	139183887457	527.00	0.00	10,230,144.00
21/05/2018 16:46:00	21/05/2018	NEFT -N141180114354824 -6 -A.Ramulu	139183887458	150,000.00	0.00	10,080,144.00
21/05/2018 16:46:01	21/05/2018	NEFT -N141180114354827 -7 -Gaganem Mannem	139183887459	19,377.00	0.00	10,060,767.00
21/05/2018 16:46:01	21/05/2018	NEFT -N141180114354830 -8 -M.Sudharshan	139183887460	100,000.00	0.00	9,960,767.00
21/05/2018 16:46:01	21/05/2018	NEFT -N141180114354833 -9 -K.Kumar	139183887911	5,265.00	0.00	9,955,502.00

Account Activity

as on Sun, Mar 29, 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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

21/05/2018 16:46:02	21/05/2018	NEFT -N141180114354836 -10 -M.Ganesh Kumar	139183887912	4,455.00	0.00	9,951,047.00
21/05/2018 16:46:02	21/05/2018	NET TXN: 11 Mohammad Khudoos	221129	6,201.00	0.00	9,944,846.00
21/05/2018 16:46:03	21/05/2018	NEFT -N141180114354843 -12 -Prasad	139183887914	7,920.00	0.00	9,936,926.00
21/05/2018 16:46:03	21/05/2018	NEFT -N141180114354845 -13 -T.Kurmanna	139183887915	27,968.00	0.00	9,908,958.00
21/05/2018 16:46:03	21/05/2018	NEFT -N141180114354848 -14 -V Venkatramulu	139183887916	7,425.00	0.00	9,901,533.00
21/05/2018 16:46:04	21/05/2018	NEFT -N141180114354851 -15 -L.Raju	139183887917	19,800.00	0.00	9,881,733.00
21/05/2018 16:46:04	21/05/2018	NEFT -N141180114354853 -16 -G.Snehalatha	139183887918	6,643.00	0.00	9,875,090.00
21/05/2018 16:46:04	21/05/2018	NEFT -N141180114354855 -17 -G.Snehalatha	139183887919	3,770.00	0.00	9,871,320.00
21/05/2018 16:46:05	21/05/2018	NEFT -N141180114354857 -18 -Yageti Eswar Rao	139183887920	1,352.00	0.00	9,869,968.00
21/05/2018 16:46:05	21/05/2018	NEFT -N141180114354859 -19 -Sai Lakshmi Enterprises	139183887921	18,540.00	0.00	9,851,428.00
21/05/2018 16:46:05	21/05/2018	NET TXN : 20 Summit Sales LLP Logistics	221178	46,980.00	0.00	9,804,448.00
21/05/2018 16:46:06	21/05/2018	NEFT -N141180114354863 -21 -Modi properties pvt ltd	139183887923	500.00	0.00	9,803,948.00
21/05/2018 16:46:06	21/05/2018	NET TXN: 22 Chagal Raj Kumar	221180	29,688.00	0.00	9,774,260.00
21/05/2018 16:46:06	21/05/2018	NEFT -N141180114354866 -23 -Shah Traders	139183887925	2,521.00	0.00	9,771,739.00
21/05/2018 16:46:07	21/05/2018	NEFT -N141180114354868 -24 -Gautham Enterprises	139183887926	3,768.00	0.00	9,767,971.00
21/05/2018 16:46:07	21/05/2018	NEFT -N141180114354870 -25 -Vivid world	139183887927	389.00	0.00	9,767,582.00
21/05/2018 16:46:07	21/05/2018	NEFT -N141180114354872 -26 -Ganesh Tube Traders	139183887928	979.00	0.00	9,766,603.00
21/05/2018 16:46:08	21/05/2018	NEFT -N141180114354874 -27 -Y.Ravi Shanker	139183887929	36,560.00	0.00	9,730,043.00
21/05/2018 16:46:08	21/05/2018	NET TXN: 28 Summit Sales llp	221216	452,029.00	0.00	9,278,014.00
21/05/2018 16:46:09	21/05/2018	NEFT -N141180114354878 -29 -Praful sanitary	139183887931	11,788.00	0.00	9,266,226.00
21/05/2018 16:46:09	21/05/2018	NEFT -N141180114354880 -30 -Purnima Mosaic Tiles	139183887932	40,356.00	0.00	9,225,870.00
21/05/2018 16:46:10	21/05/2018	NEFT -N141180114354884 -31 -Elegant enterprises	139183887933	17,678.00	0.00	9,208,192.00
21/05/2018 16:46:10	21/05/2018	NEFT -N141180114354891 -32 -Cosmo Durables Pvt Ltd	139183887934	5,139.00	0.00	9,203,053.00
21/05/2018 16:46:10	21/05/2018	NEFT -N141180114354894 -33 -Sree Panduranga Timber Traders	139183887935	99,272.00	0.00	9,103,781.00
21/05/2018 17:39:04	21/05/2018	107040100000389 - TD OPENING	17541201805211 253000000574	8,000,000.00	0.00	1,103,781.00
22/05/2018 07:01:23	22/05/2018	TELANGANA BUILDING OTHE	000000378328	38,986.00	0.00	1,064,795.00
22/05/2018 17:08:33	23/05/2018	CHQ DEP-HDB	000000000094	0.00	173,500.00	1,238,295.00
22/05/2018 17:08:33	23/05/2018	CHQ DEP-SBI	000000010649	0.00	189,000.00	1,427,295.00
22/05/2018 17:08:34	23/05/2018	CHQ DEP-SBI	000000012974	0.00	249,000.00	1,676,295.00
23/05/2018 06:57:40	23/05/2018	MODI HOUSING PVT LTD	000000484058	80.00	0.00	1,676,215.00
23/05/2018 06:57:40	23/05/2018	MODI HOUSING PVT LTD	000000484081	1,950.00	0.00	1,674,265.00
23/05/2018 06:57:40	23/05/2018	MODI PROPERTIES PRIVATE L	000000484074	3,660.00	0.00	1,670,605.00
23/05/2018 06:57:40	23/05/2018	PATEL AND CO	000000484077	23,896.00	0.00	1,646,709.00
24/05/2018 07:45:17	24/05/2018	SVR PUMPS AND ALLIED SERV	000000484080	4,992.00	0.00	1,641,717.00
24/05/2018 17:26:01	25/05/2018	CHQ DEP-SBI	000000012926	0.00	200,000.00	1,841,717.00

Account Activity

as on Sun, Mar 29, 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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

24/05/2018 17:26:01	25/05/2018	CHQ DEP-SBI	000000012947	0.00	200,000.00	2,041,717.00
25/05/2018 06:31:09	25/05/2018	TSSPDCL	000000484082	9,579.00	0.00	2,032,138.00
25/05/2018 06:31:09	25/05/2018	TSSPDCL	000000484083	15,796.00	0.00	2,016,342.00
25/05/2018 06:31:09	25/05/2018	NITCO LTD	000000378340	53,345.00	0.00	1,962,997.00
25/05/2018 17:18:09	28/05/2018	CHQ DEP-HDB	000000000139	0.00	32,000.00	1,994,997.00
25/05/2018 17:18:09	28/05/2018	CHQ DEP-ICI	000000000892	0.00	97,608.00	2,092,605.00
25/05/2018 17:18:09	28/05/2018	CHQ DEP-HDB	000000000140	0.00	500.00	2,093,105.00
25/05/2018 17:18:09	28/05/2018	CHQ DEP-SBI	000000750981	0.00	63,000.00	2,156,105.00
28/05/2018 07:26:20	28/05/2018	NET TXN: 1 Mohammad Khudoos	363069	74,250.00	0.00	2,081,855.00
28/05/2018 07:26:20	28/05/2018	NET TXN: 2 Mohammad Khudoos	363070	4,563.00	0.00	2,077,292.00
28/05/2018 07:26:20	28/05/2018	NET TXN: 17 K.Sravan Kumar	368541	15,000.00	0.00	2,062,292.00
28/05/2018 07:26:21	28/05/2018	NET TXN: 30 Summit Sales Iip	368542	328,270.00	0.00	1,734,022.00
28/05/2018 07:26:21	28/05/2018	NET TXN: 31 B.pochaiah	368543	24,750.00	0.00	1,709,272.00
28/05/2018 07:26:22	28/05/2018	NET TXN: 34 Mohammad Khudoos	368544	9,900.00	0.00	1,699,372.00
28/05/2018 08:01:20	28/05/2018	NEFT -N148180115713089 -3 -Mahaveer Gurjar	146186230766	99,000.00	0.00	1,600,372.00
28/05/2018 08:01:20	28/05/2018	NEFT-N148180115713098-4-L.Raju	146186230767	9,900.00	0.00	1,590,472.00
28/05/2018 08:01:21	28/05/2018	NEFT -N148180115713125 -5 -Narsing Rao Mylaram	146186230768	4,950.00	0.00	1,585,522.00
28/05/2018 08:01:23	28/05/2018	NEFT -N148180115713154 -6 -P.Manoj	146186230769	2,515.00	0.00	1,583,007.00
28/05/2018 08:01:23	28/05/2018	NEFT -N148180115712653 -7 -K.Kumar	146186230770	4,387.00	0.00	1,578,620.00
28/05/2018 08:01:25	28/05/2018	NEFT -N148180115712710 -8 -M.Ganesh Kumar	146186230801	2,970.00	0.00	1,575,650.00
28/05/2018 08:01:27	28/05/2018	NEFT -N148180115713191 -10 -Narsing Rao Mylaram	146186230803	3,802.00	0.00	1,571,848.00
28/05/2018 08:01:27	28/05/2018	NEFT -N148180115713215 -12 -G.Mannem	146186230805	8,365.00	0.00	1,563,483.00
28/05/2018 08:01:28	28/05/2018	NEFT -N148180115713232 -14 -Shaik Mustafa	146186230807	23,760.00	0.00	1,539,723.00
28/05/2018 08:01:28	28/05/2018	NEFT -N148180115713249 -15 -Mahaveer Gurjar	146186230808	1,872.00	0.00	1,537,851.00
28/05/2018 08:01:29	28/05/2018	NEFT -N148180115713269 -16 -Yageti Eswar Rao	146186230809	3,752.00	0.00	1,534,099.00
28/05/2018 08:01:29	28/05/2018	NEFT -N148180115713285 -18 -Modi Housing Pvt Ltd	146186230811	137,910.00	0.00	1,396,189.00
28/05/2018 08:01:32	28/05/2018	NEFT -N148180115713308 -19 -Modi properties pvt ltd	146186230812	15,940.00	0.00	1,380,249.00
28/05/2018 08:01:32	28/05/2018	NEFT -N148180115713321 -20 -Modi housing pvt ltd	146186230813	3,196.00	0.00	1,377,053.00
28/05/2018 08:01:33	28/05/2018	NEFT -N148180115712765 -21 -Modi properties pvt ltd	146186230814	1,000.00	0.00	1,376,053.00
28/05/2018 08:01:33	28/05/2018	NEFT -N148180115713347 -22 -Modi housing pvt ltd	146186230815	145.00	0.00	1,375,908.00
28/05/2018 08:01:34	28/05/2018	NEFT -N148180115713361 -23 -Gautham Enterprises	146186230816	1,416.00	0.00	1,374,492.00
28/05/2018 08:01:34	28/05/2018	NEFT -N148180115712800 -24 -Venkatehwara Power Tech	146186230817	159,100.00	0.00	1,215,392.00
28/05/2018 08:01:34	28/05/2018	NEFT -N148180115712806 -25 -Sai Venkateshwara Borewell	146186230818	108,947.00	0.00	1,106,445.00
28/05/2018 08:01:35	28/05/2018	NEFT -N148180115713388 -26 -Y.Ravi Shanker	146186230819	3,950.00	0.00	1,102,495.00
28/05/2018 08:01:35	28/05/2018	NEFT -N148180115713398 -27 -Premier Eng Corporation	146186230820	11,421.00	0.00	1,091,074.00
28/05/2018 08:01:36	28/05/2018	NEFT -N148180115712841 -28 -Sri balaji enterprises	146186230821	46,890.00	0.00	1,044,184.00

Account Activity

as on Sun, Mar 29, 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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,474,813.00	Closing Balance	4,695,837.00(Bal. Avail. for Txn + Uncl. Funds)

28/05/2018 08:01:36	28/05/2018	NEFT -N148180115713418 -29 -praful sanitary	146186230822	234,741.00	0.00	809,443.00
28/05/2018 08:01:36	28/05/2018	NEFT -N148180115712864 -33 -Santhoshini Jena	146186230826	9,900.00	0.00	799,543.00
28/05/2018 08:01:37	28/05/2018	NEFT -N148180115712875 -35 -Mahaveer Gurjar	146186230828	1,053.00	0.00	798,490.00
28/05/2018 08:01:38	28/05/2018	NEFT -N148180115712886 -36 -P.Manoj	146186230829	4,563.00	0.00	793,927.00
28/05/2018 08:01:38	28/05/2018	NEFT -N148180115713482 -39 -Mahaveer Gurjar	146186230832	79,200.00	0.00	714,727.00
28/05/2018 08:01:39	28/05/2018	NEFT -N148180115713492 -40 -mahaveer glass plywood hardware	146186230833	50,000.00	0.00	664,727.00
28/05/2018 08:36:42	28/05/2018	NEFT -RETURN -N148180115713215 -G.Mannem -NO SUCH ACCOUNT TYPE	32822201805280 02200015252	0.00	8,365.00	673,092.00
28/05/2018 09:56:46	28/05/2018	PATEL AND CO	000000484087	30,777.00	0.00	642,315.00
28/05/2018 10:14:15	28/05/2018	RTGS Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -HDFCR52018052879756227	32822201805280 02200028072	0.00	1,400,000.00	2,042,315.00
28/05/2018 12:59:55	28/05/2018	NEFT -N148180115824302 -1 -Home line infra	147186237741	490,000.00	0.00	1,552,315.00
28/05/2018 18:56:30	29/05/2018	CHQ DEP-SBI	000000094767	0.00	1,797,000.00	3,349,315.00
28/05/2018 18:56:30	29/05/2018	CHQ DEP-SBI	000000946534	0.00	225,000.00	3,574,315.00
28/05/2018 18:56:30	29/05/2018	CHQ DEP-AXIS	000000949027	0.00	637,500.00	4,211,815.00
28/05/2018 18:56:30	29/05/2018	CHQ DEP-KMB	000000000123	0.00	28,683.00	4,240,498.00
28/05/2018 18:56:30	29/05/2018	CHQ DEP-IOB	000000195660	0.00	49,278.00	4,289,776.00
29/05/2018 16:46:22	30/05/2018	CHQ DEP-SBI	000000013679	0.00	790,500.00	5,080,276.00
29/05/2018 16:46:22	30/05/2018	CHQ DEP-SBI	000000094781	0.00	816,000.00	5,896,276.00
29/05/2018 20:12:40	29/05/2018	041340100006381 - TD OPENING	17541201805290 65200000928	1,000,000.00	0.00	4,896,276.00
30/05/2018 07:56:33	30/05/2018	VINNAKOTA VENKATA SREEDHA	000000519568	195,000.00	0.00	4,701,276.00
31/05/2018 09:46:35	31/05/2018	PRADHAN MANOJ	000000484044	906.00	0.00	4,700,370.00
31/05/2018 09:46:35	31/05/2018	PRADHAN MANOJ	000000797359	4,533.00	0.00	4,695,837.00