

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2018 09:45:02	02/06/2018	MR MOHAMMAD JAVEED	000000519561	12,000.00	0.00	4,683,837.00
02/06/2018 09:45:02	02/06/2018	BUILD LINKS	000000519562	33,140.00	0.00	4,650,697.00
02/06/2018 12:00:14	02/06/2018	Funds Trf -R P ROAD -009751100002798	000000715451	2,169.00	0.00	4,648,528.00
02/06/2018 12:01:41	02/06/2018	Funds Trf -R P ROAD -009751100002798	000000797312	1,130.00	0.00	4,647,398.00
02/06/2018 15:51:21	02/06/2018	DD Issue -NARSINGH SWAIN MEMORIAL TRUST	000000519569	30,000.00	0.00	4,617,398.00
02/06/2018 16:09:37	02/06/2018	NEFT -N153180118019144 -1 -M.Ganesh Kumar -1003	153189404447	4,554.00	0.00	4,612,844.00
02/06/2018 16:09:37	02/06/2018	NET TXN : 2 Mohammad Khudoos -1005	488447	5,323.00	0.00	4,607,521.00
02/06/2018 16:09:37	02/06/2018	NEFT -N153180118019150 -3 -Janardhan Prasad -1069	153189404449	2,164.00	0.00	4,605,357.00
02/06/2018 16:09:38	02/06/2018	NET TXN : 4 P Praveen Kumar -1479	488449	531.00	0.00	4,604,826.00
02/06/2018 16:09:38	02/06/2018	NEFT -N153180118019153 -5 -Modi Housing Pvt Ltd -1425	153189404781	63,051.00	0.00	4,541,775.00
02/06/2018 16:09:38	02/06/2018	NEFT -N153180118019155 -6 -T Krishna Mohan -1652	153189404782	1,100.00	0.00	4,540,675.00
02/06/2018 16:09:39	02/06/2018	NEFT -N153180118019157 -7 -Sai Lakshmi Enterprises -1556	153189404783	11,200.00	0.00	4,529,475.00
02/06/2018 16:09:39	02/06/2018	NEFT -N153180118019159 -8 -G.Mannem -1050	153189404784	17,988.00	0.00	4,511,487.00
02/06/2018 16:09:39	02/06/2018	NEFT -N153180118019162 -9 -T.Kurmanna -1066	153189404785	17,754.00	0.00	4,493,733.00
02/06/2018 16:09:40	02/06/2018	NEFT -N153180118019165 -11 -Santhoshini Jena -1561	153189404787	14,712.00	0.00	4,479,021.00
02/06/2018 16:09:40	02/06/2018	NEFT -N153180118019167 -12 -P.Manoj -1006	153189404788	5,265.00	0.00	4,473,756.00
02/06/2018 16:09:41	02/06/2018	NEFT -N153180118019169 -13 -Mahaveer Gurjar -1037	153189404789	5,996.00	0.00	4,467,760.00
02/06/2018 16:09:41	02/06/2018	NEFT -N153180118019171 -14 -K.Kumar -1059	153189404790	5,791.00	0.00	4,461,969.00
02/06/2018 16:09:41	02/06/2018	NEFT -N153180118019173 -15 -Santhoshini Jena -1561	153189404791	4,950.00	0.00	4,457,019.00
02/06/2018 16:09:41	02/06/2018	NEFT -N153180118019176 -16 -Yageti Eswar Rao -1729	153189404792	4,625.00	0.00	4,452,394.00
02/06/2018 16:09:42	02/06/2018	NEFT -N153180118019178 -18 -P.Manoj -1006	153189404794	2,720.00	0.00	4,449,674.00
02/06/2018 16:09:42	02/06/2018	NET TXN : 19 Mohammad Khudoos -1005	488652	49,500.00	0.00	4,400,174.00
02/06/2018 16:09:42	02/06/2018	NEFT -N153180118019181 -20 -K.Kumar -1059	153189404796	4,950.00	0.00	4,395,224.00
02/06/2018 16:09:43	02/06/2018	NEFT -N153180118018681 -21 -Janardhan Prasad -1069	153189404797	34,650.00	0.00	4,360,574.00
02/06/2018 16:09:43	02/06/2018	NEFT -N153180118018683 -22 -D Yaganandam -1105	153189404798	36,630.00	0.00	4,323,944.00
02/06/2018 16:09:44	02/06/2018	NEFT -N153180118018685 -23 -Star Health And Allied Insurance	153189404799	13,777.00	0.00	4,310,167.00
02/06/2018 16:09:44	02/06/2018	NET TXN : 24 Modi Properties Pvt Ltd -1428	488657	349.00	0.00	4,309,818.00
02/06/2018 16:09:44	02/06/2018	NET TXN : 25 Modi Properties Pvt Ltd -1428	488658	54,000.00	0.00	4,255,818.00

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

02/06/2018 16:09:45	02/06/2018	NEFT -N153180118018690 -26 -Jogaiah -1295	153189404802	2,970.00	0.00	4,252,848.00
02/06/2018 16:09:45	02/06/2018	NEFT -N153180118018692 -27 -Prasad -1502	153189404803	4,653.00	0.00	4,248,195.00
02/06/2018 16:09:45	02/06/2018	NEFT -N153180118018693 -28 -J. Muralidhar (Painter) -1055	153189404804	1,404.00	0.00	4,246,791.00
02/06/2018 16:09:45	02/06/2018	NEFT -N153180118019187 -29 -Sree Sai Sharanya Enterprises -10	153189404805	31,650.00	0.00	4,215,141.00
02/06/2018 16:09:46	02/06/2018	NEFT -N153180118019189 -30 -Santhoshini Jena -1561	153189404806	12,410.00	0.00	4,202,731.00
02/06/2018 16:09:46	02/06/2018	NEFT -N153180118018695 -31 -Santhoshini Jena -1561	153189404807	12,285.00	0.00	4,190,446.00
02/06/2018 16:09:46	02/06/2018	NEFT -N153180118018696 -32 -M.Narsing Rao -1366	153189404808	7,722.00	0.00	4,182,724.00
02/06/2018 16:09:47	02/06/2018	NEFT -N153180118018698 -33 -Home Line Infra -1275	153189404809	490,000.00	0.00	3,692,724.00
02/06/2018 16:09:47	02/06/2018	NEFT -N153180118019197 -34 -K.Ravi -1734	153189404810	14,850.00	0.00	3,677,874.00
02/06/2018 16:09:47	02/06/2018	NET TXN : 35 Summit Sales Llp Logistics -1	488691	26,100.00	0.00	3,651,774.00
02/06/2018 16:09:48	02/06/2018	NEFT -N153180118018701 -36 -Sathyavarapu Hardware -1562	153189404812	826.00	0.00	3,650,948.00
02/06/2018 16:09:48	02/06/2018	NEFT -N153180118019214 -37 -G Krishna Murthy And Sons -1230	153189404813	3,875.00	0.00	3,647,073.00
02/06/2018 16:09:48	02/06/2018	NEFT -N153180118018703 -38 -Sudha Enterprises -1630	153189404814	8,330.00	0.00	3,638,743.00
02/06/2018 16:09:49	02/06/2018	NEFT -N153180118018704 -39 -Y Ravi Shanker -1726	153189404815	5,950.00	0.00	3,632,793.00
02/06/2018 16:09:49	02/06/2018	NET TXN : 41 Summit Sales Llp -1016	488748	264,618.00	0.00	3,368,175.00
02/06/2018 16:09:50	02/06/2018	NEFT -N153180118018708 -42 -Ganesh Tube Traders -1247	153189404818	3,320.00	0.00	3,364,855.00
02/06/2018 16:09:50	02/06/2018	NEFT -N153180118018711 -43 -S L Infra -1550	153189404819	47,197.00	0.00	3,317,658.00
02/06/2018 16:09:50	02/06/2018	NEFT -N153180118018713 -44 -Shah Traders -1570	153189404820	21,410.00	0.00	3,296,248.00
02/06/2018 16:12:29	02/06/2018	NET TXN: 1 Meka Nagalaxmi	489653	25,259.00	0.00	3,270,989.00
02/06/2018 16:12:29	02/06/2018	NET TXN: 2 Devi Lavanya	489655	14,160.00	0.00	3,256,829.00
02/06/2018 16:12:30	02/06/2018	NET TXN: 3 Prasad Enagandula	489656	21,093.00	0.00	3,235,736.00
02/06/2018 16:12:30	02/06/2018	NET TXN : 4 Mahesh Kumar Mangillipalli	489657	21,559.00	0.00	3,214,177.00
02/06/2018 16:12:30	02/06/2018	NET TXN: 5 Ganta Vineela	489658	17,161.00	0.00	3,197,016.00
02/06/2018 16:12:30	02/06/2018	NET TXN : 6 Karsudi Sravan Kumar	489659	14,553.00	0.00	3,182,463.00
02/06/2018 16:12:30	02/06/2018	NET TXN : 7 Ratannagari Akhilesh	489660	13,851.00	0.00	3,168,612.00
02/06/2018 16:12:31	02/06/2018	NET TXN: 8 Reshma P Bodke	489951	11,297.00	0.00	3,157,315.00
02/06/2018 16:12:31	02/06/2018	NET TXN: 9 Pochampally Raghu	489952	12,661.00	0.00	3,144,654.00
02/06/2018 16:12:31	02/06/2018	NET TXN: 10 Arelly Avinash	489953	11,943.00	0.00	3,132,711.00
02/06/2018 16:12:32	02/06/2018	NET TXN: 11 Mallam Mounika	489954	9,087.00	0.00	3,123,624.00
02/06/2018 16:12:32	02/06/2018	NET TXN: 12 Bore Shivanand	489955	9,399.00	0.00	3,114,225.00
02/06/2018 17:13:38	02/06/2018	NEFT -RETURN -N153180118018693 -J. Muralidhar (Painter) 1055 -Account Does Not Exist	32822201806020 04600077811	0.00	1,404.00	3,115,629.00
05/06/2018 07:02:18	05/06/2018	MR K KUMAR	000000797358	4,387.00	0.00	3,111,242.00
05/06/2018 17:43:20	05/06/2018	009740100008290 - TD OPENING	17541201806050 53000001739	2,000,000.00	0.00	1,111,242.00
06/06/2018 07:00:39	06/06/2018	ABHINAV PHOTO FRAME WORK	000000519553	2,020.00	0.00	1,109,222.00

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

06/06/2018 07:00:39	06/06/2018	MAHAVEER JURJAR	000000484079	2,103.00	0.00	1,107,119.00
06/06/2018 14:58:04	06/06/2018	Funds Trf -R P ROAD -025091800036185	000000558100	10,236.00	0.00	1,096,883.00
06/06/2018 14:58:52	06/06/2018	Funds Trf -R P ROAD -025091800036195	000000558099	9,593.00	0.00	1,087,290.00
06/06/2018 16:03:39	06/06/2018	DD Issue -NARSINGH SWAIN MEMORIAL TRUST	000000519570	30,000.00	0.00	1,057,290.00
07/06/2018 07:43:37	07/06/2018	MARUTHI PIPE INDUSTRIES	000000558098	171,415.00	0.00	885,875.00
07/06/2018 17:29:36	08/06/2018	CHQ DEP-HDB	000000194666	0.00	313,172.43	1,199,047.43
08/06/2018 06:57:09	08/06/2018	UNITED SECURTY SERVICES	000000558091	30,179.00	0.00	1,168,868.43
08/06/2018 06:57:09	08/06/2018	VIDHI MARKETING	000000558093	61,538.00	0.00	1,107,330.43
08/06/2018 17:09:41	11/06/2018	CHQ DEP-SYB	000000756723	0.00	854,250.00	1,961,580.43
08/06/2018 18:21:00	11/06/2018	CHQ DEP-SBI	000000013765	0.00	200,000.00	2,161,580.43
11/06/2018 09:50:11	11/06/2018	KGM AND CO	000000558096	3,000.00	0.00	2,158,580.43
11/06/2018 09:50:11	11/06/2018	SAI LAKSHIMI ENTERPRISES	000000378322	62,460.00	0.00	2,096,120.43
11/06/2018 19:53:15	11/06/2018	NET TXN: 1 M Madhusudhan	817301	399.00	0.00	2,095,721.43
11/06/2018 19:53:15	11/06/2018	NET TXN: 2 Meka Nagalaxmi	817302	399.00	0.00	2,095,322.43
11/06/2018 19:53:16	11/06/2018	NET TXN: 3 Devi Lavanya	817303	399.00	0.00	2,094,923.43
11/06/2018 19:53:16	11/06/2018	NET TXN: 4 Prasad Enagandula	817304	399.00	0.00	2,094,524.43
11/06/2018 19:53:16	11/06/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	817305	766.00	0.00	2,093,758.43
11/06/2018 19:53:16	11/06/2018	NET TXN: 6 Ganta Vineela	817306	399.00	0.00	2,093,359.43
11/06/2018 19:53:16	11/06/2018	NET TXN : 7 Karsudi Sravan Kumar	817307	399.00	0.00	2,092,960.43
11/06/2018 19:53:17	11/06/2018	NET TXN : 8 Ratannagari Akhilesh	817308	2,799.00	0.00	2,090,161.43
11/06/2018 19:53:17	11/06/2018	NET TXN: 9 Reshma P Bodke	817309	399.00	0.00	2,089,762.43
11/06/2018 19:53:17	11/06/2018	NET TXN: 10 Pochampally Raghu	817310	1,297.00	0.00	2,088,465.43
11/06/2018 19:53:17	11/06/2018	NET TXN : 11 Birudu Vamsi Krishna	817311	399.00	0.00	2,088,066.43
11/06/2018 19:53:17	11/06/2018	NET TXN: 12 MD Fazal Pasha	817312	399.00	0.00	2,087,667.43
11/06/2018 19:53:18	11/06/2018	NET TXN: 13 Areilly Avinash	817313	399.00	0.00	2,087,268.43
11/06/2018 19:53:18	11/06/2018	NET TXN: 14 Gunda Rajesh Babu	817314	399.00	0.00	2,086,869.43
11/06/2018 19:53:18	11/06/2018	NET TXN: 15 Mallam Mounika	817315	399.00	0.00	2,086,470.43
11/06/2018 19:53:18	11/06/2018	NET TXN: 16 Bore Shivanand	817316	399.00	0.00	2,086,071.43
12/06/2018 12:54:32	12/06/2018	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52018061256388549	000000868772	490,000.00	0.00	1,596,071.43
12/06/2018 15:33:43	12/06/2018	Funds Trf -BEGUMPET -009763700001491	000000868761	97,099.00	0.00	1,498,972.43
12/06/2018 16:10:13	12/06/2018	Funds Trf -BEGUMPET -009791800025302	000000868762	2,000.00	0.00	1,496,972.43
12/06/2018 16:27:36	13/06/2018	CHQ DEP-SBI	000000633918	0.00	1,000,000.00	2,496,972.43
12/06/2018 16:27:36	13/06/2018	CHQ DEP-SBI	000000633919	0.00	425,000.00	2,921,972.43
12/06/2018 16:27:36	13/06/2018	CHQ DEP-SBI	000000095015	0.00	1,432,000.00	4,353,972.43
12/06/2018 17:22:04	13/06/2018	CHQ DEP-SBI	000000786438	0.00	956,500.00	5,310,472.43
13/06/2018 07:04:53	13/06/2018	SNEHALATHA GAGANAM	000000558095	3,450.00	0.00	5,307,022.43
13/06/2018 07:04:53	13/06/2018	JANARDHAN PRASAD	000000558108	11,880.00	0.00	5,295,142.43
13/06/2018 07:04:53	13/06/2018	GAGANAM MANNEM	000000797343	33,813.00	0.00	5,261,329.43
13/06/2018 07:04:53	13/06/2018	LAVANIPALLY RAJU	000000558126	49,500.00	0.00	5,211,829.43
13/06/2018 18:08:33	13/06/2018	Funds Trf -BEGUMPET -009791800025322	000000558140	382.00	0.00	5,211,447.43
14/06/2018 07:17:47	14/06/2018	MR SHAIK MUSTAFA	000000797334	1,287.00	0.00	5,210,160.43
14/06/2018 07:17:47	14/06/2018	JANAPALLY MURALIDHAR	000000558125	1,404.00	0.00	5,208,756.43
14/06/2018 07:17:47	14/06/2018	SEVEN HILLS ENTERPRISES	000000558137	1,484.00	0.00	5,207,272.43
14/06/2018 07:17:47	14/06/2018	MAHAVEER JURJAR	000000558112	8,335.00	0.00	5,198,937.43
14/06/2018 07:17:47	14/06/2018	CHQ PAID INWARD CTS NUN	000000558134	34,650.00	0.00	5,164,287.43
14/06/2018 07:17:47	14/06/2018	VENKATESHWARA POWERTECH	000000868768	259,600.00	0.00	4,904,687.43
15/06/2018 06:25:57	15/06/2018	MODI HOUSING PVT LTD	000000868763	50.00	0.00	4,904,637.43
15/06/2018 06:25:57	15/06/2018	MODI PROPERTIES PRIVATE LTD	000000558138	450.00	0.00	4,904,187.43

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

15/06/2018 06:25:57	15/06/2018	MODI PROPERTIES PRIVATE L	000000868775	1,200.00	0.00	4,902,987.43
15/06/2018 06:25:57	15/06/2018	MODI HOUSING PVT LTD	000000868764	1,300.00	0.00	4,901,687.43
15/06/2018 06:25:57	15/06/2018	MODI HOUSING PVT LTD	000000868765	1,550.00	0.00	4,900,137.43
15/06/2018 06:25:57	15/06/2018	P PRAVEEN KUMAR	000000558104	2,223.00	0.00	4,897,914.43
15/06/2018 06:25:57	15/06/2018	P PRAVEEN KUMAR	000000797351	2,970.00	0.00	4,894,944.43
15/06/2018 06:25:57	15/06/2018	SRINIVAS GANTA	000000558127	3,960.00	0.00	4,890,984.43
15/06/2018 06:25:57	15/06/2018	MODI PROPERTIES PRIVATE L	000000868774	4,999.00	0.00	4,885,985.43
15/06/2018 06:25:57	15/06/2018	V VENKATRAMULU	000000558118	8,860.00	0.00	4,877,125.43
15/06/2018 06:25:57	15/06/2018	P PRAVEEN KUMAR	000000558111	9,900.00	0.00	4,867,225.43
15/06/2018 06:25:58	15/06/2018	MODI PROPERTIES PRIVATE L	000000558139	11,230.00	0.00	4,855,995.43
15/06/2018 06:25:58	15/06/2018	PATEL AND CO	000000558101	27,538.00	0.00	4,828,457.43
15/06/2018 06:25:58	15/06/2018	MODI PROPERTIES PRIVATE L	000000868767	29,846.00	0.00	4,798,611.43
15/06/2018 16:55:47	15/06/2018	Funds Trf -BEGUMPET -009791800027459	000000868776	34,297.00	0.00	4,764,314.43
15/06/2018 16:56:36	15/06/2018	Funds Trf -BEGUMPET -009791800026121	000000868777	17,254.00	0.00	4,747,060.43
15/06/2018 18:11:37	18/06/2018	CHQ DEP-SYB	000000794761	0.00	181,162.00	4,928,222.43
15/06/2018 18:11:37	18/06/2018	CHQ DEP-SBI	000000013824	0.00	1,211,250.00	6,139,472.43
15/06/2018 18:11:37	18/06/2018	CHQ DEP-SBI	000000013823	0.00	1,211,250.00	7,350,722.43
15/06/2018 18:11:37	18/06/2018	CHQ DEP-SBI	000000013816	0.00	200,000.00	7,550,722.43
18/06/2018 09:19:26	18/06/2018	RTGS Cr -IDIB000B027 -J JULIET JOSEPHIN -modi -IDIBR52018061816440409	32822201806180 01900017280	0.00	298,644.00	7,849,366.43
18/06/2018 09:40:23	18/06/2018	BABULA PRADHAN	000000558121	3,861.00	0.00	7,845,505.43
18/06/2018 09:40:23	18/06/2018	MARUPALLY GANESH KUMAR	000000558115	4,505.00	0.00	7,841,000.43
18/06/2018 09:40:23	18/06/2018	SANTHOSHINI JENA	000000558120	12,800.00	0.00	7,828,200.43
18/06/2018 18:17:32	18/06/2018	NEFT -N169180122484892 -1 -Sai Lakshmi Enterprises	169185619455	19,800.00	0.00	7,808,400.43
18/06/2018 18:17:32	18/06/2018	NEFT -N169180122484896 -2 -T.Kurmanna	169185619456	14,850.00	0.00	7,793,550.43
18/06/2018 18:17:33	18/06/2018	NEFT -N169180122484900 -3 -Yageti Eswar Rao	169185619457	2,646.00	0.00	7,790,904.43
18/06/2018 18:17:33	18/06/2018	NEFT -N169180122485358 -4 -Janardhan Prasad	169185619458	39,600.00	0.00	7,751,304.43
18/06/2018 18:17:33	18/06/2018	NEFT-N169180122485359-5-L.Raju	169185619459	19,800.00	0.00	7,731,504.43
18/06/2018 18:17:34	18/06/2018	NET TXN: 6 Mohammad Khudoos	462018	9,900.00	0.00	7,721,604.43
18/06/2018 18:17:34	18/06/2018	NEFT -N169180122485360 -8 -Jogaiah	169185619482	2,691.00	0.00	7,718,913.43
18/06/2018 18:17:34	18/06/2018	NEFT -N169180122484906 -11 -M.Ganesh Kumar	169185619485	6,237.00	0.00	7,712,676.43
18/06/2018 18:17:35	18/06/2018	NET TXN: 12 Mohammad Khudoos	462032	5,265.00	0.00	7,707,411.43
18/06/2018 18:17:35	18/06/2018	NEFT -N169180122484908 -13 -Mahaveer Gurjar	169185619487	2,983.00	0.00	7,704,428.43
18/06/2018 18:17:35	18/06/2018	NEFT -N169180122484910 -14 -Tarachand	169185619488	4,950.00	0.00	7,699,478.43
18/06/2018 18:17:36	18/06/2018	NEFT -N169180122485364 -15 -mahaveer glass plywood hardware	169185619489	100,000.00	0.00	7,599,478.43
18/06/2018 18:17:36	18/06/2018	NEFT -N169180122485365 -16 -Muralidhar Janapally	169185619490	39,600.00	0.00	7,559,878.43
18/06/2018 18:17:36	18/06/2018	NEFT -N169180122485366 -17 -Narsing Rao Mylaram	169185619491	34,650.00	0.00	7,525,228.43
18/06/2018 18:17:37	18/06/2018	NEFT -N169180122485367 -18 -M.Sudharshan	169185619492	44,550.00	0.00	7,480,678.43
18/06/2018 18:17:37	18/06/2018	NET TXN: 19 Summit Sales llp	462042	12,962.00	0.00	7,467,716.43
18/06/2018 18:17:38	18/06/2018	NET TXN : 20 Summit Sales LLP Logistics	462044	26,306.00	0.00	7,441,410.43

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

18/06/2018 18:17:38	18/06/2018	NEFT -N169180122484913 -21 -Shiv Shakti Machine Tools	169185619495	18,880.00	0.00	7,422,530.43
18/06/2018 18:17:38	18/06/2018	NEFT -N169180122484915 -22 -Rajadhani Tiles company	169185619496	76,911.00	0.00	7,345,619.43
18/06/2018 18:17:38	18/06/2018	NEFT -N169180122484916 -23 -Prince piping systems pvt ltd	169185619497	37,422.00	0.00	7,308,197.43
18/06/2018 18:17:39	18/06/2018	NEFT -N169180122485374 -24 -Modi housing pvt ltd	169185619498	3,039.00	0.00	7,305,158.43
18/06/2018 18:17:39	18/06/2018	NEFT -N169180122484917 -25 -Home Line Infra	169185619499	980,000.00	0.00	6,325,158.43
18/06/2018 19:18:25	18/06/2018	041340100006660 - TD OPENING	17541201806181 21900002100	1,000,000.00	0.00	5,325,158.43
19/06/2018 07:29:18	19/06/2018	MOHAMMED KHUDOOS	000000558113	5,323.00	0.00	5,319,835.43
19/06/2018 07:29:18	19/06/2018	MOHAMMED KHUDOOS	000000558110	39,600.00	0.00	5,280,235.43
19/06/2018 17:17:24	19/06/2018	Funds Trf -BEGUMPET -009788700000334	000000868766	195,800.00	0.00	5,084,435.43
19/06/2018 17:35:58	20/06/2018	CHQ DEP-ICI	000000007556	0.00	434,700.00	5,519,135.43
19/06/2018 17:35:58	20/06/2018	CHQ DEP-KVB	000000000146	0.00	200,000.00	5,719,135.43
19/06/2018 17:35:58	20/06/2018	CHQ DEP-SBI	000000740743	0.00	271,000.00	5,990,135.43
20/06/2018 06:09:01	20/06/2018	RAJADHANI TILES COMPANY	000000519572	3,115.00	0.00	5,987,020.43
20/06/2018 06:09:01	20/06/2018	MR ORSU MALLAIAH	000000715471	7,920.00	0.00	5,979,100.43
20/06/2018 06:09:01	20/06/2018	TSSPDCL	000000558132	9,301.00	0.00	5,969,799.43
20/06/2018 06:09:01	20/06/2018	TSSPDCL	000000558131	12,100.00	0.00	5,957,699.43
21/06/2018 06:37:49	21/06/2018	VIVID WORLD PROPSVISHAL	000000868770	389.00	0.00	5,957,310.43
21/06/2018 06:37:49	21/06/2018	SNEHALATHA GAGANAM	000000558124	5,422.00	0.00	5,951,888.43
21/06/2018 06:37:49	21/06/2018	MR KURMANNA TELUGU	000000558122	6,353.00	0.00	5,945,535.43
21/06/2018 06:37:49	21/06/2018	MR KURMANNA TELUGU	000000558106	28,710.00	0.00	5,916,825.43
21/06/2018 06:37:49	21/06/2018	PATEL AND CO	000000519552	30,777.00	0.00	5,886,048.43
22/06/2018 18:37:24	22/06/2018	BRB_TD_220618_NILGIRI ESTATES	0	3,000,000.00	0.00	2,886,048.43
25/06/2018 15:41:15	25/06/2018	NEFT Cr -ICICOSF0002 -AKUNDI RATNA KUMARI -NILGIRI ESTATES -1478478393	32822201806250 02200072324	0.00	100.00	2,886,148.43
26/06/2018 08:32:58	26/06/2018	MR BODDUPALLY JOGAIAH	000000519590	1,140.00	0.00	2,885,008.43
26/06/2018 08:32:58	26/06/2018	NITCO LTD	000000868780	513,351.00	0.00	2,371,657.43
26/06/2018 12:48:14	26/06/2018	FD Redeem Interest -041340100006660 /1	000000000000	0.00	1,096.00	2,372,753.43
26/06/2018 12:48:14	26/06/2018	FD Redeem Principal -041340100006660 /1	000000000000	0.00	1,000,000.00	3,372,753.43
26/06/2018 17:23:15	27/06/2018	CHQ DEP-SBI	000000608372	0.00	400,000.00	3,772,753.43
27/06/2018 06:18:11	27/06/2018	PRAVEEN BABU MYLARAM	000000519583	39,600.00	0.00	3,733,153.43
27/06/2018 06:18:11	27/06/2018	MODI HOUSING PVT LTD	000000519575	102,488.00	0.00	3,630,665.43
27/06/2018 16:37:22	27/06/2018	Funds Trf -R P ROAD -107063700000074	000000868796	23,490.00	0.00	3,607,175.43
27/06/2018 16:38:09	27/06/2018	Funds Trf -R P ROAD -009763700001491	000000060788	16,218.00	0.00	3,590,957.43
27/06/2018 17:49:17	27/06/2018	Funds Trf -BEGUMPET -009763700002275	000000868788	105,683.00	0.00	3,485,274.43
28/06/2018 07:36:38	28/06/2018	JANAPALLY MURALIDHAR	000000868782	1,404.00	0.00	3,483,870.43
28/06/2018 07:36:38	28/06/2018	JANAPALLY MURALIDHAR	000000519585	7,425.00	0.00	3,476,445.43
28/06/2018 07:36:38	28/06/2018	MODI PROPERTIES PRIVATE L	000000519577	12,000.00	0.00	3,464,445.43
28/06/2018 07:36:38	28/06/2018	MAHAVEER JURJAR	000000519581	15,663.00	0.00	3,448,782.43
28/06/2018 07:36:38	28/06/2018	MAHAVEER JURJAR	000000519579	99,000.00	0.00	3,349,782.43
28/06/2018 07:36:38	28/06/2018	PRAGATI CONSULTANTS	000000868783	110,840.00	0.00	3,238,942.43
28/06/2018 11:35:36	28/06/2018	NEFT Cr -ICICOSF0002 -SMART ENTERPRISES -Nilgiri estate -20593075541DC	32822201806280 08000020255	0.00	100.00	3,239,042.43

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,695,837.00	Closing Balance	4,761,246.43(Bal. Avail. for Txn + Uncl. Funds)

28/06/2018 12:04:43	28/06/2018	NEFT Cr -ICIC0SF0002 -AKUNDI RATNA KUMARI -NILGIRI ESTATES -1480147426	32822201806280 08000023258	0.00	200,000.00	3,439,042.43
28/06/2018 12:07:32	28/06/2018	NEFT Cr -ICIC0SF0002 -AKUNDI RATNA KUMARI -NILGIRI ESTATES -1480164972	32822201806280 08000024805	0.00	131,500.00	3,570,542.43
28/06/2018 23:11:26	28/06/2018	NET TXN: 14 MODI FARM HOUSE	876792	0.00	28,998.00	3,599,540.43
29/06/2018 08:53:46	29/06/2018	MODI PROPERTIES PRIVATE L	000000060789	425.00	0.00	3,599,115.43
29/06/2018 08:53:46	29/06/2018	VIVID WORLD PROPSVISHAL	000000060775	1,203.00	0.00	3,597,912.43
29/06/2018 08:53:46	29/06/2018	MODI HOUSING PVT LTD	000000868795	1,650.00	0.00	3,596,262.43
29/06/2018 08:53:46	29/06/2018	V VENKATRAMULU	000000060771	3,168.00	0.00	3,593,094.43
29/06/2018 08:53:46	29/06/2018	BABULA PRADHAN	000000519593	3,861.00	0.00	3,589,233.43
29/06/2018 08:53:46	29/06/2018	MR KURMANNA TELUGU	000000519588	4,950.00	0.00	3,584,283.43
29/06/2018 08:53:46	29/06/2018	JANARDHAN PRASAD	000000519586	4,950.00	0.00	3,579,333.43
29/06/2018 08:53:46	29/06/2018	SNEHALATHA GAGANAM	000000868793	8,760.00	0.00	3,570,573.43
29/06/2018 08:53:46	29/06/2018	MR KURMANNA TELUGU	000000868791	9,945.00	0.00	3,560,628.43
29/06/2018 08:53:46	29/06/2018	V VENKATRAMULU	000000060773	10,345.00	0.00	3,550,283.43
29/06/2018 08:53:46	29/06/2018	SANTHOSHINI JENA	000000519594	13,542.00	0.00	3,536,741.43
29/06/2018 08:53:46	29/06/2018	SNEHALATHA GAGANAM	000000519591	13,920.00	0.00	3,522,821.43
29/06/2018 08:53:46	29/06/2018	MR KURMANNA TELUGU	000000519595	14,040.00	0.00	3,508,781.43
29/06/2018 08:53:46	29/06/2018	GAGANAM MANNEM	000000519600	17,049.00	0.00	3,491,732.43
29/06/2018 08:53:46	29/06/2018	GAGANAM MANNEM	000000868792	26,467.00	0.00	3,465,265.43
29/06/2018 08:53:46	29/06/2018	MR MAHAVEER GLASS PLY WO	000000868773	47,882.00	0.00	3,417,383.43
29/06/2018 16:57:31	30/06/2018	CHQ DEP-SBI	000000608373	0.00	453,300.00	3,870,683.43
29/06/2018 16:57:31	30/06/2018	CHQ DEP-SBI	000000689807	0.00	851,000.00	4,721,683.43
29/06/2018 16:57:31	30/06/2018	CHQ DEP-ICI	000000061065	0.00	100,000.00	4,821,683.43
30/06/2018 08:11:41	30/06/2018	ELEGANT ENTERPRISES	000000060787	3,186.00	0.00	4,818,497.43
30/06/2018 08:11:41	30/06/2018	K KRISHNA	000000519584	9,900.00	0.00	4,808,597.43
30/06/2018 08:11:41	30/06/2018	ANU FURNITURE	000000868779	47,351.00	0.00	4,761,246.43