

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2018 16:13:57	02/07/2018	RTGS Dr -HDFC0000126 -HOME LINE INFRA -BEGUMPET -YESBR52018070256697613	000000060816	784,000.00	0.00	3,977,246.43
02/07/2018 16:33:15	02/07/2018	NEFT Dr -N183180126453083 -HOMELINE INFRA -HDFC0000126 -BEGUMPET	000000060817	500,000.00	0.00	3,477,246.43
02/07/2018 17:40:06	03/07/2018	CHQ DEP-CBI	000000277312	0.00	335,000.00	3,812,246.43
03/07/2018 08:44:44	03/07/2018	YESHAMONI RAVI SHANKER U	000000060779	8,260.00	0.00	3,803,986.43
03/07/2018 08:44:44	03/07/2018	SRI VENKATA SRINIVASA STO	000000868771	62,118.00	0.00	3,741,868.43
03/07/2018 08:44:44	03/07/2018	HOME LINE INFRA	000000060776	500,000.00	0.00	3,241,868.43
03/07/2018 08:44:44	03/07/2018	HOME LINE INFRA	000000519578	980,000.00	0.00	2,261,868.43
03/07/2018 12:37:21	03/07/2018	Funds Trf -BEGUMPET -009763700002328	000000060778	30,000.00	0.00	2,231,868.43
03/07/2018 14:14:55	03/07/2018	Funds Trf -JUBILEEHILLS -000684600000164	000000060809	183,589.00	0.00	2,048,279.43
03/07/2018 16:44:49	03/07/2018	Funds Trf -BEGUMPET -009763700001491	000000060812	413,957.00	0.00	1,634,322.43
03/07/2018 17:02:55	03/07/2018	Funds Trf -BEGUMPET -009763700001773	000000069664	0.00	30,000.00	1,664,322.43
03/07/2018 17:04:31	03/07/2018	Funds Trf -BEGUMPET -009763700001773	000000069665	0.00	50,000.00	1,714,322.43
03/07/2018 17:04:56	03/07/2018	Funds Trf -BEGUMPET -009763700002441	000000060777	50,000.00	0.00	1,664,322.43
04/07/2018 06:35:32	04/07/2018	SRINIVAS GANTA	000000060806	9,900.00	0.00	1,654,422.43
04/07/2018 06:35:32	04/07/2018	JANAPALLY MURALIDHAR	000000060808	24,750.00	0.00	1,629,672.43
04/07/2018 06:35:32	04/07/2018	VIDYUT INDUSTRIAL CORPOR	000000519574	54,280.00	0.00	1,575,392.43
04/07/2018 13:47:25	04/07/2018	NEFT Dr -N185180127088770 -MODI HOUSING PVT LTD -SBIN0000916 -BEGUMPET	000000142233	91,959.00	0.00	1,483,433.43
04/07/2018 17:31:22	05/07/2018	CHQ DEP-CIT	000000975007	0.00	5,650.00	1,489,083.43
04/07/2018 19:07:28	04/07/2018	NET TXN: 1 M Madhusudhan	983439	27,106.00	0.00	1,461,977.43
04/07/2018 19:07:28	04/07/2018	NET TXN: 2 Meka Nagalaxmi	983440	25,259.00	0.00	1,436,718.43
04/07/2018 19:07:29	04/07/2018	NET TXN: 3 Devi Lavanya	983961	14,763.00	0.00	1,421,955.43
04/07/2018 19:07:29	04/07/2018	NET TXN: 4 Prasad Enagandula	983962	22,917.00	0.00	1,399,038.43
04/07/2018 19:07:29	04/07/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	983963	17,326.00	0.00	1,381,712.43
04/07/2018 19:07:29	04/07/2018	NET TXN: 6 Ganta Vineela	983964	16,534.00	0.00	1,365,178.43
04/07/2018 19:07:30	04/07/2018	NET TXN : 7 Karsudi Sravan Kumar	983965	18,296.00	0.00	1,346,882.43
04/07/2018 19:07:30	04/07/2018	NET TXN : 8 Ratannagari Akhilesh	983966	12,748.00	0.00	1,334,134.43
04/07/2018 19:07:30	04/07/2018	NET TXN: 9 Reshma P Bodke	983967	11,739.00	0.00	1,322,395.43
04/07/2018 19:07:31	04/07/2018	NET TXN: 10 Pochampally Raghu	983968	12,661.00	0.00	1,309,734.43
04/07/2018 19:07:31	04/07/2018	NET TXN : 11 Birudu Vamsi Krishna	983969	9,062.00	0.00	1,300,672.43
04/07/2018 19:07:31	04/07/2018	NET TXN: 12 MD Fazal Pasha	983970	14,192.00	0.00	1,286,480.43
04/07/2018 19:07:31	04/07/2018	NET TXN: 13 Arelly Avinash	983981	11,105.00	0.00	1,275,375.43
04/07/2018 19:07:32	04/07/2018	NET TXN: 14 Gunda Rajesh Babu	983982	12,139.00	0.00	1,263,236.43
04/07/2018 19:07:32	04/07/2018	NET TXN: 15 Mallam Mounika	983983	9,725.00	0.00	1,253,511.43
04/07/2018 19:07:32	04/07/2018	NET TXN: 16 Bore Shivanand	983984	10,985.00	0.00	1,242,526.43
05/07/2018 07:48:23	05/07/2018	VIVID WORLD PROPSVISHAL	000000060815	271.00	0.00	1,242,255.43
05/07/2018 07:48:23	05/07/2018	SREE VENKATA DURGA ANJANE	000000060780	284.00	0.00	1,241,971.43
05/07/2018 07:48:23	05/07/2018	SHAH TRADERS	000000060774	840.00	0.00	1,241,131.43
05/07/2018 07:48:23	05/07/2018	P PRAVEEN KUMAR	000000060802	1,111.00	0.00	1,240,020.43
05/07/2018 07:48:23	05/07/2018	P PRAVEEN KUMAR	000000060790	2,778.00	0.00	1,237,242.43
05/07/2018 07:48:23	05/07/2018	MARUPALLY GANESH KUMAR	000000519582	4,702.00	0.00	1,232,540.43
05/07/2018 07:48:23	05/07/2018	SRI BALAJI PRINTERS	000000060781	5,880.00	0.00	1,226,660.43
05/07/2018 07:48:23	05/07/2018	SIDDARTH ENTERPRISES	000000519563	48,000.00	0.00	1,178,660.43

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

05/07/2018 07:48:23	05/07/2018	RADHA KRISHANA	000000060791	49,500.00	0.00	1,129,160.43
05/07/2018 16:00:40	05/07/2018	Funds Trf -R P ROAD -009751100002798	000000558130	1,638.00	0.00	1,127,522.43
05/07/2018 16:01:22	05/07/2018	Funds Trf -R P ROAD -009751100002798	000000558107	24,750.00	0.00	1,102,772.43
05/07/2018 16:21:00	05/07/2018	Funds Trf -BEGUMPET -107063700000074	000000142232	31,900.00	0.00	1,070,872.43
05/07/2018 16:21:34	05/07/2018	Funds Trf -BEGUMPET -107063700000074	000000142224	3,167.00	0.00	1,067,705.43
05/07/2018 16:40:32	05/07/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N186180579192448	32822201807050 06900078710	0.00	778,000.00	1,845,705.43
05/07/2018 17:43:08	05/07/2018	Funds Trf -R P ROAD -009763700001633	000000142225	54,000.00	0.00	1,791,705.43
06/07/2018 07:15:33	06/07/2018	MODI HOUSING PVT LTD	000000142227	465.00	0.00	1,791,240.43
06/07/2018 07:15:33	06/07/2018	MODI HOUSING PVT LTD	000000142226	1,000.00	0.00	1,790,240.43
06/07/2018 07:15:33	06/07/2018	PREMIER ENGINEERING CORPO	000000060785	4,248.00	0.00	1,785,992.43
06/07/2018 07:15:33	06/07/2018	SHREYAS SERVICES	000000558092	21,436.00	0.00	1,764,556.43
06/07/2018 07:15:33	06/07/2018	DILPREET TUBES PVT LTD	000000060783	48,414.00	0.00	1,716,142.43
06/07/2018 12:33:15	06/07/2018	RTGS Dr -UTIB0000068 -MODI PROPERTIES PVT LTD -R P ROAD -YESBR52018070656758901	000000142236	219,795.00	0.00	1,496,347.43
07/07/2018 06:47:53	07/07/2018	YAGETI ESWAR RAO	000000519592	1,891.00	0.00	1,494,456.43
07/07/2018 06:47:53	07/07/2018	YAGETI ESWAR RAO	000000060798	3,176.00	0.00	1,491,280.43
07/07/2018 06:47:53	07/07/2018	YAGETI ESWAR RAO	000000558102	3,178.00	0.00	1,488,102.43
07/07/2018 06:47:53	07/07/2018	SANTHOSHINI JENA	000000142230	4,950.00	0.00	1,483,152.43
07/07/2018 06:47:53	07/07/2018	BABULA PRADHAN	000000868790	5,370.00	0.00	1,477,782.43
07/07/2018 06:47:53	07/07/2018	SANTHOSHINI JENA	000000060819	15,268.00	0.00	1,462,514.43
07/07/2018 06:47:53	07/07/2018	VIDHI MARKETING	000000060818	191,648.00	0.00	1,270,866.43
07/07/2018 16:15:40	07/07/2018	FD Redeem Interest -009740100008290 /1	000000000000	0.00	8,767.00	1,279,633.43
07/07/2018 16:15:40	07/07/2018	FD Redeem Principal -009740100008290 /1	000000000000	0.00	2,000,000.00	3,279,633.43
07/07/2018 17:59:09	07/07/2018	NEFT -N188180128474446 -2 -M.Ganesh Kumar	188184301384	7,499.00	0.00	3,272,134.43
07/07/2018 17:59:09	07/07/2018	NEFT -N188180128476028 -3 -Mahaveer Gurjar	188184301385	5,733.00	0.00	3,266,401.43
07/07/2018 17:59:10	07/07/2018	NET TXN: 4 Mohammad Khudoos	954456	6,669.00	0.00	3,259,732.43
07/07/2018 17:59:10	07/07/2018	NET TXN: 5 P Praveen Kumar	954457	3,891.00	0.00	3,255,841.43
07/07/2018 17:59:10	07/07/2018	NEFT-N188180128474448-6-Prasad	188184301388	4,504.00	0.00	3,251,337.43
07/07/2018 17:59:10	07/07/2018	NEFT -N188180128474449 -7 -Santhoshini Jena	188184301389	13,104.00	0.00	3,238,233.43
07/07/2018 17:59:11	07/07/2018	NEFT -N188180128474450 -8 -Yageti Eswar Rao	188184301390	1,753.00	0.00	3,236,480.43
07/07/2018 17:59:11	07/07/2018	NEFT -N188180128474451 -9 -Sai Lakshmi Enterprises	188184301401	47,175.00	0.00	3,189,305.43
07/07/2018 17:59:11	07/07/2018	NEFT -N188180128476029 -10 -V Venkatramulu	188184301402	7,722.00	0.00	3,181,583.43
07/07/2018 17:59:12	07/07/2018	NEFT -N188180128476030 -11 -V Venkatramulu	188184301403	3,118.00	0.00	3,178,465.43
07/07/2018 17:59:12	07/07/2018	NEFT -N188180128476031 -13 -Pradhan Babula	188184301405	4,653.00	0.00	3,173,812.43
07/07/2018 17:59:12	07/07/2018	NEFT -N188180128476032 -14 -Janardhan Prasad	188184301406	9,900.00	0.00	3,163,912.43
07/07/2018 17:59:13	07/07/2018	NEFT -N188180128476034 -15 -Janapally Muralidhar	188184301407	14,850.00	0.00	3,149,062.43

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

07/07/2018 17:59:13	07/07/2018	NEFT -N188180128474453 -16 -Mahaveer Gurjar	188184301408	9,900.00	0.00	3,139,162.43
07/07/2018 17:59:13	07/07/2018	NEFT -N188180128474454 -17 -Praveen Babu Mylaram	188184301409	29,700.00	0.00	3,109,462.43
07/07/2018 17:59:14	07/07/2018	NEFT -N188180128474455 -18 -Narsing Rao Mylaram	188184301410	59,400.00	0.00	3,050,062.43
07/07/2018 17:59:14	07/07/2018	NEFT -N188180128476035 -19 -Santhoshini Jena	188184301411	3,960.00	0.00	3,046,102.43
07/07/2018 17:59:14	07/07/2018	NEFT -N188180128476036 -20 -Shaik Mustafa	188184301412	14,850.00	0.00	3,031,252.43
07/07/2018 17:59:15	07/07/2018	NEFT -N188180128474456 -21 -S. Mahesh (Painter)	188184301413	14,850.00	0.00	3,016,402.43
07/07/2018 17:59:15	07/07/2018	NEFT -N188180128476037 -22 -V Venkatramulu	188184301414	12,870.00	0.00	3,003,532.43
07/07/2018 17:59:15	07/07/2018	NEFT -N188180128476038 -23 -Rajadhani Tiles company	188184301415	29,700.00	0.00	2,973,832.43
07/07/2018 17:59:16	07/07/2018	NEFT -N188180128476039 -24 -Pradhan Babula	188184301416	5,395.00	0.00	2,968,437.43
07/07/2018 17:59:16	07/07/2018	NEFT -N188180128474457 -25 -Modi Properties Pvt Ltd	188184301417	17,545.00	0.00	2,950,892.43
07/07/2018 17:59:16	07/07/2018	NET TXN : 26 Summit Sales llp -Comm Exp	954497	9,872.00	0.00	2,941,020.43
07/07/2018 17:59:16	07/07/2018	NET TXN: 27 Reshma P Bodke	954498	13,466.00	0.00	2,927,554.43
07/07/2018 17:59:17	07/07/2018	NEFT -N188180128474458 -28 -Shreyas Services	188184301420	21,436.00	0.00	2,906,118.43
07/07/2018 17:59:17	07/07/2018	NEFT -N188180128476041 -29 -United Security Services	188184301421	30,179.00	0.00	2,875,939.43
07/07/2018 17:59:17	07/07/2018	NET TXN: 30 G.Satish Kumar	954501	19,633.00	0.00	2,856,306.43
07/07/2018 17:59:18	07/07/2018	NEFT -N188180128474459 -31 -Radha Krishna	188184301423	29,700.00	0.00	2,826,606.43
09/07/2018 09:47:47	09/07/2018	MODI HOUSING PVT LTD	000000142231	275.00	0.00	2,826,331.43
09/07/2018 09:47:47	09/07/2018	GAUTHAM ENTERPRISES	000000868797	708.00	0.00	2,825,623.43
09/07/2018 09:47:47	09/07/2018	MR TKRISHNA MOHAN	000000060820	1,100.00	0.00	2,824,523.43
09/07/2018 09:47:47	09/07/2018	MODI HOUSING PVT LTD	000000142234	6,000.00	0.00	2,818,523.43
09/07/2018 09:47:47	09/07/2018	SAI LAKSHIMI ENTERPRISES	000000558133	21,600.00	0.00	2,796,923.43
09/07/2018 09:47:47	09/07/2018	SAI LAKSHIMI ENTERPRISES	000000519589	30,400.00	0.00	2,766,523.43
09/07/2018 09:47:47	09/07/2018	SAI LAKSHIMI ENTERPRISES	000000060805	34,375.00	0.00	2,732,148.43
09/07/2018 11:27:00	09/07/2018	NEFT -N190180128655430 -3 -Home Line Infra	188184125481	392,000.00	0.00	2,340,148.43
09/07/2018 11:27:00	09/07/2018	NEFT -N190180128655436 -4 -Home Line Infra	188184125482	500,000.00	0.00	1,840,148.43
09/07/2018 11:27:01	09/07/2018	NEFT -N190180128655440 -5 -Nitco Ltd	188184125483	22,266.00	0.00	1,817,882.43
09/07/2018 11:27:01	09/07/2018	NEFT -N190180128655442 -6 -Pridesan Engineers Pvt Ltd	188184125484	110,503.00	0.00	1,707,379.43
09/07/2018 11:27:02	09/07/2018	NEFT -N190180128655446 -7 -Sri Raja Rajeshwara Traders	188184125485	1,180.00	0.00	1,706,199.43
09/07/2018 11:27:02	09/07/2018	NET TXN: 8 Summit housing llp	121162	521,924.00	0.00	1,184,275.43
09/07/2018 11:27:03	09/07/2018	NEFT -N190180128655734 -9 -T.Kurmanna	188184125487	74,250.00	0.00	1,110,025.43
09/07/2018 11:27:03	09/07/2018	NEFT -N190180128655736 -10 -Vivid world	188184125488	1,581.00	0.00	1,108,444.43
09/07/2018 11:27:03	09/07/2018	NEFT -N190180128655737 -11 -Y.Ravi Shanker	188184125489	13,700.00	0.00	1,094,744.43
09/07/2018 12:31:53	09/07/2018	NET TXN: 1 Soham Satish Modi	144107	216,000.00	0.00	878,744.43

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

09/07/2018 12:35:39	09/07/2018	NEFT -RETURN -N190180128655446 -Sri Raja Rajeshwara Traders -Account Does Not Exist	32822201807090 01800036524	0.00	1,180.00	879,924.43
09/07/2018 17:07:58	10/07/2018	CHQ DEP-HDB	000000425715	0.00	600,000.00	1,479,924.43
10/07/2018 07:29:59	10/07/2018	NALLA RAMA KRISHNA REDDY	000000715476	2,832.00	0.00	1,477,092.43
10/07/2018 07:29:59	10/07/2018	VENKATRAMULU	000000060804	7,425.00	0.00	1,469,667.43
10/07/2018 07:29:59	10/07/2018	SREE PANDURANGA TIMBER TR	000000060784	7,666.00	0.00	1,462,001.43
10/07/2018 07:29:59	10/07/2018	SNEHALATHA GAGANAM	000000060795	12,441.00	0.00	1,449,560.43
10/07/2018 07:29:59	10/07/2018	GAGANAM MANNEM	000000060794	22,335.00	0.00	1,427,225.43
11/07/2018 07:09:16	11/07/2018	MODI HOUSING PVT LTD	000000142242	2,842.00	0.00	1,424,383.43
11/07/2018 07:09:16	11/07/2018	V VENKATRAMULU	000000060800	4,479.00	0.00	1,419,904.43
11/07/2018 07:09:16	11/07/2018	V VENKAT	000000142228	4,752.00	0.00	1,415,152.43
11/07/2018 07:09:16	11/07/2018	MARUPALLY GANESH KUMAR	000000060793	8,811.00	0.00	1,406,341.43
11/07/2018 07:09:16	11/07/2018	MR KURMANNA TELUGU	000000060799	13,384.00	0.00	1,392,957.43
11/07/2018 07:09:16	11/07/2018	RISHI AGENCIES	000000142238	22,356.00	0.00	1,370,601.43
11/07/2018 07:09:17	11/07/2018	KGM AND CO	000000484090	93,600.00	0.00	1,277,001.43
11/07/2018 16:32:44	12/07/2018	CHQ DEP-DEG	000000395234	0.00	535,500.00	1,812,501.43
12/07/2018 06:47:21	12/07/2018	GANESH TUBE TRADERS	000000060786	664.00	0.00	1,811,837.43
12/07/2018 06:47:21	12/07/2018	BABULA PRADHAN	000000142229	4,950.00	0.00	1,806,887.43
12/07/2018 06:47:21	12/07/2018	MOHAMMED KHUDOOS	000000060801	5,265.00	0.00	1,801,622.43
12/07/2018 06:47:21	12/07/2018	MAHAVEER GUJRAR	000000142235	7,167.00	0.00	1,794,455.43
12/07/2018 06:47:21	12/07/2018	MAHAVEER GURJAR	000000142245	99,000.00	0.00	1,695,455.43
13/07/2018 06:56:47	13/07/2018	ATLAS SECURITY AND SAFETY	000000142248	2,053.00	0.00	1,693,402.43
13/07/2018 13:10:13	13/07/2018	NEFT Cr -ICIC0SF0002 -HARSHAL MANOHAR GHODGAONKAR -NILGIRI ESTATE -1492092922	32822201807130 08600034194	0.00	3,303.00	1,696,705.43
14/07/2018 16:45:39	14/07/2018	NET TXN: 1 M Madhusudhan	603124	399.00	0.00	1,696,306.43
14/07/2018 16:45:40	14/07/2018	NET TXN: 2 Meka Nagalaxmi	603125	399.00	0.00	1,695,907.43
14/07/2018 16:45:40	14/07/2018	NET TXN: 3 Devi Lavanya	603126	399.00	0.00	1,695,508.43
14/07/2018 16:45:40	14/07/2018	NET TXN: 4 Prasad Enagandula	603127	399.00	0.00	1,695,109.43
14/07/2018 16:45:40	14/07/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	603128	710.00	0.00	1,694,399.43
14/07/2018 16:45:40	14/07/2018	NET TXN: 6 Ganta Vineela	603129	399.00	0.00	1,694,000.43
14/07/2018 16:45:41	14/07/2018	NET TXN : 7 Karsudi Sravan Kumar	603130	399.00	0.00	1,693,601.43
14/07/2018 16:45:41	14/07/2018	NET TXN : 8 Ratannagari Akhilesh	603401	1,599.00	0.00	1,692,002.43
14/07/2018 16:45:41	14/07/2018	NET TXN: 9 Reshma P Bodke	603402	399.00	0.00	1,691,603.43
14/07/2018 16:45:41	14/07/2018	NET TXN: 10 Pochampally Raghu	603403	1,263.00	0.00	1,690,340.43
14/07/2018 16:45:41	14/07/2018	NET TXN : 11 Birudu Vamsi Krishna	603404	399.00	0.00	1,689,941.43
14/07/2018 16:45:42	14/07/2018	NET TXN: 12 MD Fazal Pasha	603405	399.00	0.00	1,689,542.43
14/07/2018 16:45:42	14/07/2018	NET TXN: 13 Areilly Avinash	603406	399.00	0.00	1,689,143.43
14/07/2018 16:45:42	14/07/2018	NET TXN: 14 Gunda Rajesh Babu	603407	399.00	0.00	1,688,744.43
14/07/2018 16:45:42	14/07/2018	NET TXN: 15 Mallam Mounika	603408	399.00	0.00	1,688,345.43
14/07/2018 16:45:43	14/07/2018	NET TXN: 16 Bore Shivanand	603409	399.00	0.00	1,687,946.43
14/07/2018 16:57:02	14/07/2018	NET TXN : 1 Summit Sales LLp Logistics	603755	27,718.00	0.00	1,660,228.43
14/07/2018 16:57:03	14/07/2018	NET TXN: 7 Reshma P Bodke	603756	13,466.00	0.00	1,646,762.43
14/07/2018 16:57:03	14/07/2018	NET TXN: 8 G.Satish Kumar	603757	39,267.00	0.00	1,607,495.43
14/07/2018 16:57:03	14/07/2018	NET TXN: 12 P Praveen Kumar	603758	2,866.00	0.00	1,604,629.43
14/07/2018 16:57:03	14/07/2018	NET TXN: 20 Mohammad Khudoos	603759	6,669.00	0.00	1,597,960.43
14/07/2018 16:57:04	14/07/2018	NET TXN: 27 P Praveen Kumar	603760	4,950.00	0.00	1,593,010.43
14/07/2018 16:57:04	14/07/2018	NET TXN: 30 K krishna	603901	14,850.00	0.00	1,578,160.43
14/07/2018 16:57:04	14/07/2018	NET TXN: 37 Mohammad Khudoos	603902	39,600.00	0.00	1,538,560.43
16/07/2018 08:01:09	16/07/2018	NEFT -N197180130405979 -2 -Modi Housing PVT LTD	195187060345	17,992.00	0.00	1,520,568.43
16/07/2018 08:01:09	16/07/2018	NEFT -N197180130406004 -3 -Modi housing pvt ltd	195187060346	2,998.00	0.00	1,517,570.43

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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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

16/07/2018 08:01:10	16/07/2018	NEFT -N197180130406030 -4 -Modi properties pvt ltd	195187060347	2,500.00	0.00	1,515,070.43
16/07/2018 08:01:11	16/07/2018	NEFT -N197180130406049 -5 -Modi properties pvt ltd	195187060348	13,100.00	0.00	1,501,970.43
16/07/2018 08:01:11	16/07/2018	NEFT -N197180130406067 -6 -Modi properties pvt ltd	195187060349	240.00	0.00	1,501,730.43
16/07/2018 08:01:12	16/07/2018	NEFT -N197180130406093 -9 -T.Sunil Singh	195187060362	18,000.00	0.00	1,483,730.43
16/07/2018 08:01:13	16/07/2018	NEFT -N197180130406114 -10 -Pradhan Babula	195187060363	4,603.00	0.00	1,479,127.43
16/07/2018 08:01:13	16/07/2018	NEFT -N197180130406140 -11 -V Venkatramulu	195187060364	3,094.00	0.00	1,476,033.43
16/07/2018 08:01:14	16/07/2018	NEFT -N197180130406161 -13 -Prasad	195187060366	2,673.00	0.00	1,473,360.43
16/07/2018 08:01:15	16/07/2018	NEFT -N197180130406187 -14 -T.Kurmanna	195187060367	3,451.00	0.00	1,469,909.43
16/07/2018 08:01:15	16/07/2018	NEFT -N197180130406215 -16 -Sai Lakshmi Enterprises	195187060369	28,200.00	0.00	1,441,709.43
16/07/2018 08:01:16	16/07/2018	NEFT -N197180130406235 -17 -Yageti Eswar Rao	195187060370	2,599.00	0.00	1,439,110.43
16/07/2018 08:01:16	16/07/2018	NEFT -N197180130405923 -18 -Gaganem Mannem	195187060371	41,447.00	0.00	1,397,663.43
16/07/2018 08:01:17	16/07/2018	NEFT -N197180130405930 -19 -Santhoshini Jena	195187060372	18,263.00	0.00	1,379,400.43
16/07/2018 08:01:17	16/07/2018	NEFT -N197180130405941 -21 -Mahaveer Gurjar	195187060374	6,142.00	0.00	1,373,258.43
16/07/2018 08:01:18	16/07/2018	NEFT -N197180130406305 -22 -M.Ganesh Kumar	195187060375	9,603.00	0.00	1,363,655.43
16/07/2018 08:01:19	16/07/2018	NEFT -N197180130406329 -23 -Santhoshini Jena	195187060376	3,960.00	0.00	1,359,695.43
16/07/2018 08:01:19	16/07/2018	NEFT -N197180130406350 -24 -Sri Krishna Prajapathi	195187060377	9,900.00	0.00	1,349,795.43
16/07/2018 08:01:20	16/07/2018	NEFT -N197180130406377 -25 -T.Kurmanna	195187060378	19,800.00	0.00	1,329,995.43
16/07/2018 08:01:21	16/07/2018	NEFT -N197180130406398 -26 -D.Yaganandam	195187060379	2,970.00	0.00	1,327,025.43
16/07/2018 08:01:21	16/07/2018	NEFT -N197180130406417 -28 -B.Hanumanth	195187060391	9,900.00	0.00	1,317,125.43
16/07/2018 08:01:22	16/07/2018	NEFT -N197180130406440 -29 -Purnima Mosaic Tiles	195187060392	99,000.00	0.00	1,218,125.43
16/07/2018 08:01:22	16/07/2018	NEFT -N197180130406457 -31 -Mahaveer Gurjar	195187060394	44,550.00	0.00	1,173,575.43
16/07/2018 08:01:23	16/07/2018	NEFT -N197180130406475 -32 -K.Kumar	195187060395	24,750.00	0.00	1,148,825.43
16/07/2018 08:01:24	16/07/2018	NEFT -N197180130406492 -33 -Radha Krishna	195187060396	4,950.00	0.00	1,143,875.43
16/07/2018 08:01:24	16/07/2018	NEFT -N197180130406514 -34 -Prasad	195187060397	4,950.00	0.00	1,138,925.43
16/07/2018 08:01:25	16/07/2018	NEFT -N197180130406541 -35 -Narsing Rao Mylaram	195187060398	4,950.00	0.00	1,133,975.43
16/07/2018 08:01:25	16/07/2018	NEFT -N197180130406556 -36 -Praveen Babu Mylaram	195187060399	4,950.00	0.00	1,129,025.43
16/07/2018 08:01:26	16/07/2018	NEFT -N197180130406574 -38 -Lepakshi Tarpaulin Industires	195187060401	6,076.00	0.00	1,122,949.43
16/07/2018 08:01:27	16/07/2018	NEFT -N197180130406595 -39 -Rajadhani Tiles Co	195187060402	15,572.00	0.00	1,107,377.43

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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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

16/07/2018 08:01:28	16/07/2018	NEFT -N197180130406612 -40 -Rita Seeds Store	195187060403	8,005.00	0.00	1,099,372.43
16/07/2018 08:01:29	16/07/2018	NEFT -N197180130406672 -41 -Tanishq Steels	195187060404	110,000.00	0.00	989,372.43
16/07/2018 08:01:29	16/07/2018	NEFT -N197180130406688 -42 -Home Line Infra	195187060405	328,300.00	0.00	661,072.43
16/07/2018 08:01:30	16/07/2018	NEFT -N197180130405948 -43 -Home Line Infra	195187060406	500,000.00	0.00	161,072.43
16/07/2018 08:01:31	16/07/2018	NEFT -N197180130406967 -44 -G.Srinivas	195187060407	2,632.00	0.00	158,440.43
16/07/2018 10:13:34	16/07/2018	VAGEPARAM PRASAD	000000558123	891.00	0.00	157,549.43
16/07/2018 10:13:34	16/07/2018	M S PRAFUL SANIT	000000060782	932.00	0.00	156,617.43
16/07/2018 10:13:34	16/07/2018	SRI RAJA RAJESHWARA TRADE	000000142249	1,180.00	0.00	155,437.43
16/07/2018 10:13:34	16/07/2018	VAGEPARAM PRASAD	000000060772	1,831.00	0.00	153,606.43
16/07/2018 10:13:34	16/07/2018	VAGEPARAM PRASAD	000000142223	4,702.00	0.00	148,904.43
16/07/2018 10:13:34	16/07/2018	OBEL SYSTEMS PRIVATE LIMI	000000142246	4,800.00	0.00	144,104.43
16/07/2018 10:13:34	16/07/2018	ANUMASA SRIDHAR	000000519558	25,000.00	0.00	119,104.43
16/07/2018 10:13:34	16/07/2018	ANUMASA SRIDHAR	000000519556	25,000.00	0.00	94,104.43
16/07/2018 10:13:34	16/07/2018	ANUMASA SRIDHAR	000000519555	25,000.00	0.00	69,104.43
16/07/2018 10:13:34	16/07/2018	ANUMASA SRIDHAR	000000519554	25,000.00	0.00	44,104.43
16/07/2018 10:13:34	16/07/2018	ANUMASA SRIDHAR	000000519551	25,000.00	0.00	19,104.43
16/07/2018 12:36:42	16/07/2018	FD Redeem Tax - 041340100006381 /1	000000000000	1,893.70	0.00	17,210.73
16/07/2018 12:36:42	16/07/2018	FD Redeem Interest -041340100006381 /1	000000000000	0.00	9,074.00	26,284.73
16/07/2018 12:36:42	16/07/2018	FD Redeem Principal -041340100006381 /1	000000000000	0.00	1,000,000.00	1,026,284.73
16/07/2018 12:37:00	16/07/2018	ANUMASA SRIDHAR	000000519560	25,000.00	0.00	1,001,284.73
16/07/2018 12:37:03	16/07/2018	ANUMASA SRIDHAR	000000519559	25,000.00	0.00	976,284.73
16/07/2018 12:37:07	16/07/2018	ANUMASA SRIDHAR	000000519557	25,000.00	0.00	951,284.73
16/07/2018 19:00:44	17/07/2018	CHQ DEP-HDB	000000000104	0.00	148,750.00	1,100,034.73
16/07/2018 19:00:44	17/07/2018	CHQ DEP-ICI	000000000441	0.00	76,000.00	1,176,034.73
17/07/2018 08:10:02	17/07/2018	MR BODDUPALLY JOGAIAH	000000060797	2,252.00	0.00	1,173,782.73
17/07/2018 08:10:02	17/07/2018	MR BODDUPALLY JOGAIAH	000000142252	2,970.00	0.00	1,170,812.73
17/07/2018 08:10:02	17/07/2018	MR BODDUPALLY JOGAIAH	000000558114	4,504.00	0.00	1,166,308.73
17/07/2018 08:10:02	17/07/2018	MR KURMANNA TELUGU	000000142254	9,804.00	0.00	1,156,504.73
17/07/2018 08:10:02	17/07/2018	SNEHALATHA GAGANAM	000000142251	10,092.00	0.00	1,146,412.73
17/07/2018 08:10:02	17/07/2018	GAGANAM MANNEM	000000142221	29,472.00	0.00	1,116,940.73
17/07/2018 08:10:02	17/07/2018	SHAH TRADERS	000000060811	31,212.00	0.00	1,085,728.73
17/07/2018 17:14:15	17/07/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N198180588024242	32822201807170 06600070905	0.00	1,254,000.00	2,339,728.73
17/07/2018 18:01:32	18/07/2018	CHQ DEP-SBI	000000786713	0.00	1,423,750.00	3,763,478.73
17/07/2018 18:17:23	18/07/2018	CHQ DEP-SBI	000000095245	0.00	625,000.00	4,388,478.73
18/07/2018 06:14:21	18/07/2018	MOHAMMED KHUDOOS	000000519580	4,972.00	0.00	4,383,506.73
18/07/2018 06:14:21	18/07/2018	SANTHOSHINI JENA	000000142253	13,033.00	0.00	4,370,473.73
18/07/2018 17:37:14	19/07/2018	CHQ DEP-ICI	000000000075	0.00	100,000.00	4,470,473.73
19/07/2018 04:52:53	19/07/2018	QUARTERLY INTEREST CREDIT 041340100006025	10063352018071 9770801040032	0.00	17,203.00	4,487,676.73
19/07/2018 04:52:53	19/07/2018	QUARTERLY TAX RECOVERED 0 41340100006025	10063352018071 9770801040032	1,720.30	0.00	4,485,956.43
19/07/2018 06:37:03	19/07/2018	MR K KUMAR	000000558117	2,106.00	0.00	4,483,850.43
19/07/2018 06:37:03	19/07/2018	MODI PROPERTIES PRIVATE L	000000142258	2,217.00	0.00	4,481,633.43
19/07/2018 06:37:03	19/07/2018	POWERON ENGINEERS	000000868784	8,537.00	0.00	4,473,096.43
19/07/2018 06:37:03	19/07/2018	BUILD LINKS	000000868798	23,283.00	0.00	4,449,813.43
19/07/2018 06:37:03	19/07/2018	PREMIER ENGINEERING CORPO	000000060813	24,214.00	0.00	4,425,599.43

Account Activity

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

19/07/2018 06:37:03	19/07/2018	SHUBHAM ENTERPRISES	000000060814	31,099.00	0.00	4,394,500.43
19/07/2018 17:17:20	20/07/2018	CHQ DEP-CAN	000000206923	0.00	130,000.00	4,524,500.43
20/07/2018 06:52:22	20/07/2018	SEVEN HILLS ENTERPRISES	000000142240	793.00	0.00	4,523,707.43
20/07/2018 06:52:22	20/07/2018	V VENKATRAMULU	000000142256	3,749.00	0.00	4,519,958.43
20/07/2018 06:52:22	20/07/2018	V VENKATRAMULU	000000142255	3,752.00	0.00	4,516,206.43
20/07/2018 06:52:22	20/07/2018	PRIDESAN ENGINEERS PVT LT	000000060810	44,854.00	0.00	4,471,352.43
21/07/2018 06:55:07	21/07/2018	SNEHALATHA GAGANAM	000000868801	10,526.00	0.00	4,460,826.43
21/07/2018 06:55:07	21/07/2018	GAGANAM MANNEM	000000142257	33,930.00	0.00	4,426,896.43
21/07/2018 15:01:08	21/07/2018	NEFT -N202180132263834 -487yrvVta5PjOaaK -Sai Lakshmi Enterp	202189674621	17,200.00	0.00	4,409,696.43
21/07/2018 15:01:09	21/07/2018	NEFT -N202180132264165 -489tv989rwz2uxAp -Mohan RamOn Ac	202189674622	79,200.00	0.00	4,330,496.43
21/07/2018 15:01:09	21/07/2018	NEFT -N202180132263836 -489tB7Qprwz2uxAp -Narsing Rao Mylara	202189674623	4,950.00	0.00	4,325,546.43
21/07/2018 15:01:09	21/07/2018	NEFT -N202180132264166 -489tGVxzwz2uxAp -PrasadOn Ac	202189674624	29,700.00	0.00	4,295,846.43
21/07/2018 15:01:10	21/07/2018	NEFT -N202180132263837 -489tLFINrwz2uxAp -Santhosini Jena On	202189674625	16,731.00	0.00	4,279,115.43
21/07/2018 15:01:10	21/07/2018	NEFT -N202180132264167 -489tRRHLrwz2uxAp -Mahaveer Gurjar on	202189674626	49,500.00	0.00	4,229,615.43
21/07/2018 15:01:10	21/07/2018	NEFT -N202180132263838 -489u36sdrwz2uxAp -TKurmannaOn Ac	202189674627	4,950.00	0.00	4,224,665.43
21/07/2018 15:01:11	21/07/2018	NEFT -N202180132264169 -489u9Zxrrwz2uxAp -Anilkumaron Ac Til	202189674628	10,890.00	0.00	4,213,775.43
21/07/2018 15:01:12	21/07/2018	NEFT -N202180132263839 -489wnxvXrwz2uxAp -TKurmanna	202189674629	4,914.00	0.00	4,208,861.43
21/07/2018 15:01:12	21/07/2018	NEFT -N202180132264170 -489wITgZrwz2uxAp -PrasadAllow For Co	202189674630	6,880.00	0.00	4,201,981.43
21/07/2018 15:01:12	21/07/2018	NET TXN : 489zvEZPrwz2uxAp Santosini Jena	227467	15,385.00	0.00	4,186,596.43
21/07/2018 15:01:13	21/07/2018	NEFT -N202180132264171 -489FX638sO4a6jzW -MPPL	202189674632	5,300.00	0.00	4,181,296.43
21/07/2018 15:01:13	21/07/2018	NEFT -N202180132263840 -489Gwmz0sO4a6jzW -MHPL	202189674633	1,378.00	0.00	4,179,918.43
21/07/2018 15:01:13	21/07/2018	NEFT -N202180132263841 -489GWj3csO4a6jzW -MPPL	202189674634	7,534.00	0.00	4,172,384.43
21/07/2018 15:01:14	21/07/2018	NEFT -N202180132263843 -489HfUEGsO4a6jzW -Statutory Payments	202189674635	35,021.00	0.00	4,137,363.43
21/07/2018 15:01:14	21/07/2018	RTGS -YESBR52018072156987645 -489IumhlsO4a6jzW -Homeline InfraOn Ac	202189674636	500,000.00	0.00	3,637,363.43
21/07/2018 15:01:14	21/07/2018	NET TXN : 489J6Mu6010pW2V6 Summit Sales L	227473	444,311.00	0.00	3,193,052.43
21/07/2018 15:01:15	21/07/2018	NEFT -N202180132264175 -489JoJ7Q010pW2V6 -YRavi Shankar	202189674638	3,190.00	0.00	3,189,862.43

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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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

21/07/2018 15:01:15	21/07/2018	NEFT -N202180132264176 -489JKg42010pW2V6 -Gautham Enterprise	202189674639	708.00	0.00	3,189,154.43
21/07/2018 15:01:15	21/07/2018	NEFT -N202180132264177 -489K2sLU010pW2V6 -Anisha Associates	202189674640	12,000.00	0.00	3,177,154.43
21/07/2018 15:01:16	21/07/2018	NEFT -N202180132264178 -489JURQe010pW2V6 -Praful Sanitary	202189674641	3,654.00	0.00	3,173,500.43
21/07/2018 15:01:16	21/07/2018	NEFT -N202180132264179 -489Kckjg010pW2V6 -Elegant Enterprise	202189674642	6,018.00	0.00	3,167,482.43
21/07/2018 15:01:16	21/07/2018	NEFT -N202180132264180 -489KitKi010pW2V6 -Sri Balaji Enterpr	202189674643	4,932.00	0.00	3,162,550.43
21/07/2018 15:01:17	21/07/2018	NEFT -N202180132264182 -489KQXqy010pW2V6 -Jinkrupa Agency	202189674644	1,987.00	0.00	3,160,563.43
21/07/2018 15:01:17	21/07/2018	NEFT -N202180132264183 -489LaAUq010pW2V6 -Sree Panduranga Ti	202189674645	65,203.00	0.00	3,095,360.43
21/07/2018 15:01:17	21/07/2018	NEFT -N202180132264184 -487t2kyVrwz2uxAp -MGanesh KumarAllow	202189674646	6,633.00	0.00	3,088,727.43
21/07/2018 15:01:17	21/07/2018	NEFT -N202180132264185 -487rLh7nrwz2uxAp -GMannem Allowances	202189674647	34,499.00	0.00	3,054,228.43
21/07/2018 15:01:18	21/07/2018	NEFT -N202180132264186 -487usbzrwz2uxAp -Mahaveer GurjarAll	202189674648	10,471.00	0.00	3,043,757.43
21/07/2018 15:01:18	21/07/2018	NEFT -N202180132264187 -487vpiQVrwz2uxAp -Pradhan Babula All	202189674649	4,628.00	0.00	3,039,129.43
21/07/2018 15:01:18	21/07/2018	NEFT -N202180132264188 -487vz7ARrwz2uxAp -VVenkatramuluAllow	202189674650	792.00	0.00	3,038,337.43
21/07/2018 15:01:19	21/07/2018	NEFT -N202180132264189 -487vFWxrwz2uxAp -Basha Ashamol on A	202189674651	4,950.00	0.00	3,033,387.43
21/07/2018 15:01:19	21/07/2018	NEFT -N202180132264194 -487vUbNTrwz2uxAp -SMaheshOn Ac	202189674652	79,200.00	0.00	2,954,187.43
21/07/2018 15:01:19	21/07/2018	NEFT -N202180132264195 -487wYvmva5PjOaaK -GSnehalatha Allowa	202189674653	16,791.00	0.00	2,937,396.43
21/07/2018 15:01:20	21/07/2018	NEFT -N202180132264196 -48bPkjiOsO4a6jzW -J Muralidhar On Ac	202189674654	3,960.00	0.00	2,933,436.43
21/07/2018 15:01:20	21/07/2018	NEFT -N202180132264197 -487xWKLra5PjOaaK -Yageti Eswar RaoAl	202189674655	3,284.00	0.00	2,930,152.43
21/07/2018 15:01:20	21/07/2018	NEFT -N202180132264198 -48bPuKMOS04a6jzW -KKumarOn Ac	202189674656	4,950.00	0.00	2,925,202.43
21/07/2018 15:01:21	21/07/2018	NEFT -N202180132264199 -48bPIk8GsO4a6jzW -Home Line Infra Co	202189674657	980,000.00	0.00	1,945,202.43

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

21/07/2018 17:26:02	21/07/2018	Funds Trf -BEGUMPET -009791600003518	000000766645	0.00	11,290.00	1,956,492.43
23/07/2018 15:08:18	23/07/2018	NEFT Cr -IDFB0010201 -Mrs Ashna Abdin -Modi Properties -IDFBH18204710461	32822201807230 02300055096	0.00	425,000.00	2,381,492.43
23/07/2018 18:37:42	24/07/2018	CHQ DEP-ICI	000000006076	0.00	76,593.00	2,458,085.43
24/07/2018 05:56:00	24/07/2018	QUARTERLY INTEREST CREDIT 009740100007740	10063352018072 4780301260042	0.00	34,405.00	2,492,490.43
24/07/2018 05:56:00	24/07/2018	QUARTERLY TAX RECOVERED 0 09740100007740	10063352018072 4780301260042	3,440.50	0.00	2,489,049.93
24/07/2018 07:22:22	24/07/2018	RITA SEED STORES	000000868789	900.00	0.00	2,488,149.93
24/07/2018 13:51:47	24/07/2018	Funds Trf -ANNANAGAR -000688900000044	000000948647	0.00	76,314.00	2,564,463.93
25/07/2018 08:22:44	25/07/2018	TSSPDCL	000000142260	10,338.00	0.00	2,554,125.93
25/07/2018 10:38:22	25/07/2018	NEFT Cr -HDFC0000001 -VINNAKOTA VENKATA SREEDHAR -Nilgiri Estates -N206180592772669	32822201807250 07900013626	0.00	50,000.00	2,604,125.93
25/07/2018 16:46:23	25/07/2018	Funds Trf -BEGUMPET -009791800025538	000000200212	10,000.00	0.00	2,594,125.93
25/07/2018 16:47:14	25/07/2018	Funds Trf -BEGUMPET -009788700000334	000000200211	7,500.00	0.00	2,586,625.93
26/07/2018 08:05:39	26/07/2018	NEFT Cr -HDFC0000001 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -N206180593337486	32822201807260 07700001682	0.00	50,000.00	2,636,625.93
26/07/2018 12:08:54	26/07/2018	NEFT Cr -HDFC0000001 -VINNAKOTA VENKATA SREEDHAR -Nilgiri Estates -N207180593549746	32822201807260 07700025832	0.00	100,000.00	2,736,625.93
27/07/2018 07:07:16	27/07/2018	TSSPDCL	000000868800	8,414.00	0.00	2,728,211.93
30/07/2018 07:05:38	30/07/2018	NET TXN : 487uVBOFrwz2uxAp Mohammad Khudo	734226	7,956.00	0.00	2,720,255.93
30/07/2018 07:05:39	30/07/2018	NET TXN : 48nz1NTDonljijq5t Summit Sales L	734227	176,368.00	0.00	2,543,887.93
30/07/2018 07:05:39	30/07/2018	NET TXN : 48nQ2amFa5PjOaaK Mohammad Khudo	734228	29,700.00	0.00	2,514,187.93
30/07/2018 07:05:39	30/07/2018	NET TXN : 48nQSyJzrwz2uxAp Mohammad Khudo	734229	13,338.00	0.00	2,500,849.93
30/07/2018 07:05:40	30/07/2018	NET TXN : 48nUi43nrwz2uxAp PPraveen Kumar	734230	5,616.00	0.00	2,495,233.93
30/07/2018 07:05:40	30/07/2018	NET TXN : 48qadS7GsO4a6jzW Soham Satish M	737051	11.80	0.00	2,495,222.13
30/07/2018 08:01:26	30/07/2018	NEFT -N211180133926914 -487sq3Frrwz2uxAp -BJogaiah	209182321471	4,212.00	0.00	2,491,010.13
30/07/2018 08:01:27	30/07/2018	NEFT -N211180133926947 -48nzTa54sO4a6jzW -BJogaiah On Ac	209182321473	24,750.00	0.00	2,466,260.13
30/07/2018 08:01:28	30/07/2018	NEFT -N211180133927198 -48nAiL6asO4a6jzW -Amith Pradhan	209182321474	1,500.00	0.00	2,464,760.13
30/07/2018 08:01:29	30/07/2018	NEFT -N211180133927496 -48nAIK29onljijq5t -Mahek Equipments	209182321475	42,231.00	0.00	2,422,529.13
30/07/2018 08:01:29	30/07/2018	NEFT -N211180133927213 -48nAQk73onljijq5t -Vivid World	209182321476	389.00	0.00	2,422,140.13
30/07/2018 08:01:30	30/07/2018	NEFT -N211180133927222 -48nB9QS9onljijq5t -SV Agencies	209182321477	3,329.00	0.00	2,418,811.13

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

30/07/2018 08:01:30	30/07/2018	NEFT -N211180133927233 -48nBTLw4sO4a6jzW -SAnthoshini Jena	209182321478	15,385.00	0.00	2,403,426.13
30/07/2018 08:01:31	30/07/2018	NEFT -N211180133927240 -48nC4sm4sO4a6jzW -MPIPL Reimburse	209182321479	38,615.00	0.00	2,364,811.13
30/07/2018 08:01:31	30/07/2018	NEFT -N211180133927579 -48nCu3tIsO4a6jzW -Chagal RajkumarSav	209182321480	23,750.00	0.00	2,341,061.13
30/07/2018 08:01:32	30/07/2018	NEFT -N211180133927267 -48nCMQKqsO4a6jzW -MPPL	209182321481	5,300.00	0.00	2,335,761.13
30/07/2018 08:01:33	30/07/2018	NEFT -N211180133927280 -48nCUCzUsO4a6jzW -Summit Sales LLPLo	209182321482	17,171.00	0.00	2,318,590.13
30/07/2018 08:01:33	30/07/2018	NEFT -N211180133927293 -48nHZ6czonliq5t -Shiva Shankar Happ	209182321483	13,111.00	0.00	2,305,479.13
30/07/2018 08:01:35	30/07/2018	NEFT -N211180133927322 -48nIBhV1onliq5t -Statutory Payments	209182321484	26,577.00	0.00	2,278,902.13
30/07/2018 08:01:35	30/07/2018	NEFT -N211180133927661 -48nIozyjonliq5t -Selva KumarHappy C	209182321485	2,699.00	0.00	2,276,203.13
30/07/2018 08:01:36	30/07/2018	NEFT -N211180133927670 -48nILqHNonliq5t -MMaheshHappay Card	209182321486	11,032.00	0.00	2,265,171.13
30/07/2018 08:01:36	30/07/2018	NEFT -N211180133927682 -48nPDwxLa5PjOaaK -SMaheshOn Ac	209182321487	9,900.00	0.00	2,255,271.13
30/07/2018 08:01:37	30/07/2018	NEFT -N211180133927363 -48nPQ7nTa5PjOaaK -PrasadOn Ac	209182321488	4,950.00	0.00	2,250,321.13
30/07/2018 08:01:37	30/07/2018	NEFT -N211180133927705 -48nPWVDLa5PjOaaK -Mohan RamOn Ac	209182321489	99,000.00	0.00	2,151,321.13
30/07/2018 08:01:37	30/07/2018	NEFT -N211180133927390 -48nQmqAla5PjOaaK -Mahaveer Gurjar on	209182321491	49,500.00	0.00	2,101,821.13
30/07/2018 08:01:38	30/07/2018	NEFT -N211180133927397 -48nQHApfa5PjOaaK -Janardhan Prasad O	209182321492	2,970.00	0.00	2,098,851.13
30/07/2018 08:01:38	30/07/2018	NEFT -N211180133927405 -48nRobT3rwz2uxAp -GMannem Allowances	209182321494	41,973.00	0.00	2,056,878.13
30/07/2018 08:01:39	30/07/2018	NEFT -N211180133927763 -48nRMkaRrwz2uxAp -BJogaiah	209182321495	1,404.00	0.00	2,055,474.13
30/07/2018 08:01:39	30/07/2018	NEFT -N211180133927427 -48nS3Bltrwz2uxAp -MGanesh KumarAllow	209182321496	5,940.00	0.00	2,049,534.13
30/07/2018 08:01:39	30/07/2018	NEFT -N211180133927447 -48nSxINrrwz2uxAp -Mahaveer GurjarAll	209182321497	9,009.00	0.00	2,040,525.13
30/07/2018 08:01:40	30/07/2018	NEFT -N211180133927963 -48nT0Zc5rwz2uxAp -PrasadAllow For Co	209182321498	6,336.00	0.00	2,034,189.13
30/07/2018 08:01:41	30/07/2018	NEFT -N211180133927985 -48nTqnURrwz2uxAp -Santosini JenaAllo	209182321499	18,544.00	0.00	2,015,645.13

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,761,246.43	Closing Balance	919,865.13(Bal. Avail. for Txn + Uncl. Funds)

30/07/2018 08:01:41	30/07/2018	NEFT -N211180133927826 -48nTD7IRwz2uxAp -BJogaiah	209182321500	2,457.00	0.00	2,013,188.13
30/07/2018 08:01:42	30/07/2018	NEFT -N211180133927849 -48nTYn0lrwz2uxAp -VVenkatramuluAllow	209182321501	3,366.00	0.00	2,009,822.13
30/07/2018 08:01:42	30/07/2018	NEFT -N211180133928000 -48nWWpO1rwz2uxAp -Basha Ashamol on A	209182321503	99,000.00	0.00	1,910,822.13
30/07/2018 08:01:43	30/07/2018	NEFT -N211180133928024 -48nXTYsBa5PjOaaK -Sai Lakshmi Enterp	209182321504	6,600.00	0.00	1,904,222.13
30/07/2018 08:01:43	30/07/2018	NEFT -N211180133928048 -48nYahfLa5PjOaaK -Yageti Eswar RaoAI	209182321505	5,736.00	0.00	1,898,486.13
30/07/2018 08:01:44	30/07/2018	NEFT -N211180133928062 -48nYENX7a5PjOaaK -GSnehalatha Allowa	209182321506	13,135.00	0.00	1,885,351.13
30/07/2018 08:01:44	30/07/2018	RTGS -YESBR52018073057082456 -48q2pL1IsO4a6jzW -Home Line Infra Construction Ac	209182321507	258,796.00	0.00	1,626,555.13
30/07/2018 08:01:45	30/07/2018	NEFT -N211180133927885 -48q4YM5vrwz2uxAp -L Raju On Ac	209182321509	49,500.00	0.00	1,577,055.13
30/07/2018 08:01:45	30/07/2018	NEFT -N211180133927900 -48qc72GssO4a6jzW -Sri Balaji Printer	209182321510	336.00	0.00	1,576,719.13
30/07/2018 08:01:46	30/07/2018	NEFT -N211180133928096 -48qcBLZOsO4a6jzW -MNarsing Rao	209182321511	7,722.00	0.00	1,568,997.13
30/07/2018 08:01:46	30/07/2018	RTGS -YESBR52018073057082459 -48san4lysO4a6jzW -Home Line Infra Construction Ac	209182321512	980,000.00	0.00	588,997.13
30/07/2018 08:01:46	30/07/2018	NEFT -N211180133927928 -48sci5EssO4a6jzW -Home Line Infra Co	209182321513	16,457.00	0.00	572,540.13
30/07/2018 10:20:03	30/07/2018	RTGS Cr -HDFC0000240 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -HDFCR52018073087962032	32822201807300 02200031288	0.00	753,250.00	1,325,790.13
30/07/2018 18:59:08	31/07/2018	CHQ DEP-AXIS	000000106329	0.00	25,000.00	1,350,790.13
31/07/2018 07:59:35	31/07/2018	S L INFRA	000000868769	15,066.00	0.00	1,335,724.13
31/07/2018 07:59:35	31/07/2018	M SHOBHA	000000200213	17,039.00	0.00	1,318,685.13
31/07/2018 15:45:06	31/07/2018	NEFT Cr -HDFC0000001 -VINNAKOTA VENKATA SREEDHAR -Nilgiri Estates -N212180597128674	32822201807310 07000095744	0.00	54,780.00	1,373,465.13
31/07/2018 17:27:21	01/08/2018	CHQ DEP-ICI	000000092183	0.00	146,400.00	1,519,865.13
31/07/2018 18:00:42	31/07/2018	Funds Trf -BEGUMPET -009763700001491	000000200215	600,000.00	0.00	919,865.13