

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2018 14:38:08	01/08/2018	NEFT Cr -SBIN0020151 -CHALLA BHASKER REDDY -NILGIRI ESTATES -SBIN518213644963	32822201808010 02700080472	0.00	792,795.00	1,712,660.13
01/08/2018 16:50:43	02/08/2018	CHQ DEP-ICI	000000060616	0.00	800,000.00	2,512,660.13
02/08/2018 07:42:07	02/08/2018	ANDHRA PUMPS AND MOTORS	000000142247	22,736.00	0.00	2,489,924.13
02/08/2018 16:52:04	02/08/2018	NEFT Dr -N214180135776440 -MODI HOUSING PVT LTD -SBIN0020916 -R P ROAD	000000142261	110,001.00	0.00	2,379,923.13
02/08/2018 17:09:37	02/08/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N214180600063823	32822201808020 05500086289	0.00	200,000.00	2,579,923.13
03/08/2018 06:52:25	03/08/2018	MODI HOUSING PVT LTD	000000142239	2,000.00	0.00	2,577,923.13
03/08/2018 13:30:44	03/08/2018	I/W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000142239	0.00	2,000.00	2,579,923.13
03/08/2018 16:37:24	03/08/2018	Funds Trf -R P ROAD -107063700000024	000000868803	29,790.00	0.00	2,550,133.13
04/08/2018 17:14:28	06/08/2018	CHQ DEP-SBI	000000783487	0.00	796,875.00	3,347,008.13
06/08/2018 07:15:25	06/08/2018	NET TXN : 48GkueuasO4a6jzW Summit Sales L	391545	31,030.00	0.00	3,315,978.13
06/08/2018 07:15:25	06/08/2018	NET TXN : 487vdPSVrwz2uxAp PPraveen Kumar	391546	4,621.00	0.00	3,311,357.13
06/08/2018 07:15:25	06/08/2018	NET TXN : 48EabEO4a6jzW Bore Shivanand	391547	4,173.00	0.00	3,307,184.13
06/08/2018 07:15:25	06/08/2018	NET TXN : 48E9Oqo8sO4a6jzW Devi Lavanya	391548	17,302.00	0.00	3,289,882.13
06/08/2018 07:15:26	06/08/2018	NET TXN : 48Gnry6isO4a6jzW ChRameshCommis	391549	4,902.00	0.00	3,284,980.13
06/08/2018 07:15:26	06/08/2018	NET TXN : 48GnxHrEsO4a6jzW KPrabhakar Red	391550	6,127.00	0.00	3,278,853.13
06/08/2018 07:15:26	06/08/2018	NET TXN : 48GnSl2msO4a6jzW CHVenkatramana	391891	14,706.00	0.00	3,264,147.13
06/08/2018 07:15:26	06/08/2018	NET TXN : 48GnXGnQsO4a6jzW KKrishna Prasa	391892	15,114.00	0.00	3,249,033.13
06/08/2018 07:15:26	06/08/2018	NET TXN : 48EIQjgrwz2uxAp Mohammad Khudo	391893	4,950.00	0.00	3,244,083.13
06/08/2018 07:15:27	06/08/2018	NET TXN : 48EgrzZJrwz2uxAp Mohammad Khudo	391894	11,934.00	0.00	3,232,149.13
06/08/2018 07:15:27	06/08/2018	NET TXN : 48EibWbRrwz2uxAp PPraveen Kumar	391895	7,020.00	0.00	3,225,129.13
06/08/2018 07:22:36	06/08/2018	NET TXN: 1 Meka Nagalaxmi	391760	23,483.00	0.00	3,201,646.13
06/08/2018 07:22:36	06/08/2018	NET TXN: 2 Devi Lavanya	391951	17,651.00	0.00	3,183,995.13
06/08/2018 07:22:37	06/08/2018	NET TXN: 3 Devi Lavanya	391952	450.00	0.00	3,183,545.13
06/08/2018 07:22:37	06/08/2018	NET TXN : 4 Mahesh Kumar Mangillipalli	391953	19,536.00	0.00	3,164,009.13
06/08/2018 07:22:37	06/08/2018	NET TXN: 5 Reshma P Bodke	391954	12,626.00	0.00	3,151,383.13
06/08/2018 07:22:37	06/08/2018	NET TXN: 6 Pochampally Raghu	391955	12,367.00	0.00	3,139,016.13
06/08/2018 07:22:38	06/08/2018	NET TXN: 7 Mallam Mounika	391956	10,043.00	0.00	3,128,973.13
06/08/2018 07:22:38	06/08/2018	NET TXN: 8 Bore Shivanand	391957	7,715.00	0.00	3,121,258.13
06/08/2018 08:00:33	06/08/2018	NEFT -N218180136732664 -48GjL0zksO4a6jzW -Praful Sanitary	216186019988	4,644.00	0.00	3,116,614.13
06/08/2018 08:00:34	06/08/2018	NEFT -N218180136732245 -48GIJNOusO4a6jzW -Modi Housing Pvt L	216186020021	1,600.00	0.00	3,115,014.13

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

06/08/2018 08:00:34	06/08/2018	NEFT -N218180136732693 -48GID6ZMsO4a6jzW -Modi Housing Pvt L	216186020022	2,600.00	0.00	3,112,414.13
06/08/2018 08:00:35	06/08/2018	NEFT -N218180136732709 -48nQwvXva5PjOaaK -KKumarOn Ac	216186020023	39,600.00	0.00	3,072,814.13
06/08/2018 08:00:35	06/08/2018	NEFT -N218180136732726 -48Gm3sjAsO4a6jzW -Modi Properties Pv	216186020024	3,000.00	0.00	3,069,814.13
06/08/2018 08:00:36	06/08/2018	NEFT -N218180136732737 -48GobKbYsO4a6jzW -JSW Cement Limited	216186020031	51,550.00	0.00	3,018,264.13
06/08/2018 08:00:36	06/08/2018	NEFT -N218180136732299 -48GogKdEsO4a6jzW -Build Links	216186020032	1,180.00	0.00	3,017,084.13
06/08/2018 08:00:37	06/08/2018	NEFT -N218180136732307 -48GoTmtUsO4a6jzW -Seven Hills Enterp	216186020033	1,039.00	0.00	3,016,045.13
06/08/2018 08:00:37	06/08/2018	NEFT -N218180136732789 -48ICKAr6sO4a6jzW -MPPLReiumbusment C	216186020034	3,875.00	0.00	3,012,170.13
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732799 -48ID58fCsO4a6jzW -MHPL	216186020035	1,300.00	0.00	3,010,870.13
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732330 -48IDrBjqsO4a6jzW -Shreyas Services	216186020036	21,437.00	0.00	2,989,433.13
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732338 -48IDPgYgsO4a6jzW -United Security Se	216186020037	29,646.00	0.00	2,959,787.13
06/08/2018 08:00:38	06/08/2018	NEFT -N218180136732344 -48EfYdGTrwz2uxAp -MGanesh KumarAllow	216186020038	6,633.00	0.00	2,953,154.13
06/08/2018 08:00:39	06/08/2018	NEFT -N218180136732351 -48EgbqOXrwz2uxAp -MAhaveer Gurjar	216186020039	7,956.00	0.00	2,945,198.13
06/08/2018 08:00:39	06/08/2018	NEFT -N218180136732848 -48Elxi8Lrwz2uxAp -L Raju On Ac	216186020040	9,900.00	0.00	2,935,298.13
06/08/2018 08:00:39	06/08/2018	NEFT -N218180136732857 -48ElgtlJrwz2uxAp -Janardhan Prasad O	216186020041	9,900.00	0.00	2,925,398.13
06/08/2018 08:00:40	06/08/2018	NEFT -N218180136732871 -48EI2FMXrwz2uxAp -BJogaiah On Ac	216186020042	2,970.00	0.00	2,922,428.13
06/08/2018 08:00:40	06/08/2018	NEFT -N218180136732373 -48Eobk2frwz2uxAp -BHanumanthOn Ac	216186020043	3,960.00	0.00	2,918,468.13
06/08/2018 08:00:41	06/08/2018	NEFT -N218180136732376 -48EkGQzBrwz2uxAp -Basha Ashamol on A	216186020044	24,750.00	0.00	2,893,718.13
06/08/2018 08:00:41	06/08/2018	NEFT -N218180136732906 -48EINWKXrwz2uxAp -Mahaveer Gurjar on	216186020045	29,700.00	0.00	2,864,018.13
06/08/2018 08:00:41	06/08/2018	NEFT -N218180136732917 -48Em6U6brwz2uxAp -Shaik Mustafa on A	216186020047	2,970.00	0.00	2,861,048.13
06/08/2018 08:00:41	06/08/2018	NEFT -N218180136732925 -48Ek7z3xrwz2uxAp -TKurmannaAllow For	216186020048	8,272.00	0.00	2,852,776.13

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

06/08/2018 08:00:42	06/08/2018	NEFT -N218180136732396 -48EjRgU7rwz2uxAp -Venkatramulu	216186020050	3,564.00	0.00	2,849,212.13
06/08/2018 08:00:42	06/08/2018	NEFT -N218180136732400 -48EjupLprwz2uxAp -Santosini JenaAllo	216186020051	17,860.00	0.00	2,831,352.13
06/08/2018 08:00:42	06/08/2018	NEFT -N218180136732404 -48Ekv3Ebrwz2uxAp -GMannem Allowances	216186020052	30,638.00	0.00	2,800,714.13
06/08/2018 08:00:43	06/08/2018	NEFT -N218180136732409 -48EimH03rwz2uxAp -Pradhan Babula All	216186020053	2,326.00	0.00	2,798,388.13
06/08/2018 08:00:43	06/08/2018	NEFT -N218180136732414 -48Ej7UVFrwz2uxAp -PrasadAllow For Co	216186020054	6,163.00	0.00	2,792,225.13
06/08/2018 08:00:43	06/08/2018	NEFT -N218180136732977 -48EoR5wTrwz2uxAp -Yageti Eswar RaoAl	216186020056	3,553.00	0.00	2,788,672.13
06/08/2018 08:00:44	06/08/2018	NEFT -N218180136732424 -48EoEvmjrwz2uxAp -Sai Lakshmi Enterp	216186020057	13,200.00	0.00	2,775,472.13
06/08/2018 08:00:44	06/08/2018	NEFT -N218180136732997 -48EpeJtprwz2uxAp -GSnehalatha Allowa	216186020058	13,170.00	0.00	2,762,302.13
06/08/2018 08:00:45	06/08/2018	RTGS -YESBR52018080657200855 -48ILL4Q0sO4a6jzW -Home Line Infra Construction Ac	216186020059	980,000.00	0.00	1,782,302.13
06/08/2018 11:36:50	06/08/2018	FD Redeem Interest -009740100007986 /1	000000000000	0.00	56,537.00	1,838,839.13
06/08/2018 11:36:50	06/08/2018	FD Redeem Tax - 009740100007986 /1	000000000000	5,653.70	0.00	1,833,185.43
06/08/2018 11:36:50	06/08/2018	FD Redeem Principal -009740100007986 /1	000000000000	0.00	3,500,000.00	5,333,185.43
06/08/2018 11:37:13	06/08/2018	FD Redeem Tax - 107040100000389 /1	000000000000	11,644.90	0.00	5,321,540.53
06/08/2018 11:37:13	06/08/2018	FD Redeem Principal -107040100000389 /1	000000000000	0.00	8,000,000.00	13,321,540.53
06/08/2018 11:37:13	06/08/2018	FD Redeem Interest -107040100000389 /1	000000000000	0.00	116,449.00	13,437,989.53
06/08/2018 11:37:33	06/08/2018	FD Redeem Interest -041340100006906 /1	000000000000	0.00	18,493.00	13,456,482.53
06/08/2018 11:37:33	06/08/2018	FD Redeem Principal -041340100006906 /1	000000000000	0.00	3,000,000.00	16,456,482.53
06/08/2018 11:37:33	06/08/2018	FD Redeem Tax - 041340100006906 /1	000000000000	1,849.30	0.00	16,454,633.23
06/08/2018 12:10:11	06/08/2018	Funds Trf -BEGUMPET -009763700001773	000000868806	8,000,000.00	0.00	8,454,633.23
08/08/2018 08:00:27	08/08/2018	TaxRequestTPR	21537201808080 084000000002	110,001.00	0.00	8,344,632.23
08/08/2018 17:01:08	09/08/2018	CHQ DEP-SBI	000000014398	0.00	535,500.00	8,880,132.23
08/08/2018 17:01:08	09/08/2018	CHQ DEP-SBI	000000014396	0.00	535,500.00	9,415,632.23
08/08/2018 17:01:08	09/08/2018	CHQ DEP-SBI	000000014397	0.00	535,500.00	9,951,132.23
08/08/2018 17:01:08	09/08/2018	CHQ DEP-ICI	000000008058	0.00	100,000.00	10,051,132.23
09/08/2018 06:03:12	09/08/2018	TaxRequestTPR	21537201808090 074000000001	2,500,000.00	0.00	7,551,132.23
09/08/2018 06:15:54	09/08/2018	TATA TELESERVICES	000000868799	531.00	0.00	7,550,601.23
09/08/2018 06:15:54	09/08/2018	SDNMKJ REALTY PVT LTD	000000868804	2,000,000.00	0.00	5,550,601.23
09/08/2018 06:15:54	09/08/2018	JMK GEC REALTORS PVT LTD	000000868805	2,000,000.00	0.00	3,550,601.23

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

09/08/2018 16:21:24	09/08/2018	RTGS Dr -SBIN0020916 -MODI HOUSING PVT LTD -R P ROAD -YESBR52018080957275014	000000142262	491,911.00	0.00	3,058,690.23
10/08/2018 06:36:42	10/08/2018	PRAGATI CONSULTANTS	000000200214	19,258.00	0.00	3,039,432.23
11/08/2018 10:36:29	11/08/2018	NET TXN: 1 M Madhusudhan	213991	399.00	0.00	3,039,033.23
11/08/2018 10:36:29	11/08/2018	NET TXN: 2 Meka Nagalaxmi	213992	399.00	0.00	3,038,634.23
11/08/2018 10:36:29	11/08/2018	NET TXN: 3 Devi Lavanya	213993	399.00	0.00	3,038,235.23
11/08/2018 10:36:30	11/08/2018	NET TXN : 4 Mahesh Kumar Mangillipalli	213994	759.00	0.00	3,037,476.23
11/08/2018 10:36:30	11/08/2018	NET TXN : 5 Karsudi Sravan Kumar	213995	399.00	0.00	3,037,077.23
11/08/2018 10:36:30	11/08/2018	NET TXN : 6 Ratannagari Akhilesh	213996	1,599.00	0.00	3,035,478.23
11/08/2018 10:36:31	11/08/2018	NET TXN: 7 Reshma P Bodke	213997	951.00	0.00	3,034,527.23
11/08/2018 10:36:31	11/08/2018	NET TXN: 8 Pochampally Raghu	213998	1,314.00	0.00	3,033,213.23
11/08/2018 10:36:31	11/08/2018	NET TXN : 9 Birudu Vamsi Krishna	213999	399.00	0.00	3,032,814.23
11/08/2018 10:36:31	11/08/2018	NET TXN: 10 MD Fazal Pasha	214000	399.00	0.00	3,032,415.23
11/08/2018 10:36:32	11/08/2018	NET TXN: 11 Arelyy Avinash	214001	399.00	0.00	3,032,016.23
11/08/2018 10:36:32	11/08/2018	NET TXN: 12 Gunda Rajesh Babu	214002	399.00	0.00	3,031,617.23
11/08/2018 10:36:32	11/08/2018	NET TXN: 13 Mallam Mounika	214003	399.00	0.00	3,031,218.23
11/08/2018 10:36:32	11/08/2018	NET TXN: 14 Bore Shivanand	214004	399.00	0.00	3,030,819.23
13/08/2018 08:32:27	13/08/2018	NEFT -N225180138829601 -48UKrFANA5PjOaaK -GSnehalatha Allowa	223189242180	5,046.00	0.00	3,025,773.23
13/08/2018 08:32:28	13/08/2018	NEFT -N225180138829084 -48UKPZ1Xa5PjOaaK -Yageti Eswar RaoAI	223189242211	5,411.00	0.00	3,020,362.23
13/08/2018 08:32:28	13/08/2018	NEFT -N225180138829602 -48WJ1Y7Zrwz2uxAp -Basha Ashamol on A	223189242212	6,930.00	0.00	3,013,432.23
13/08/2018 08:32:28	13/08/2018	NET TXN : 48UtHr7Jrwz2uxAp PPraveen Kumar	252115	1,404.00	0.00	3,012,028.23
13/08/2018 08:32:28	13/08/2018	NEFT -N225180138829085 -48WJal0Trwz2uxAp -BJogaiah On Ac	223189242214	2,475.00	0.00	3,009,553.23
13/08/2018 08:32:29	13/08/2018	NEFT -N225180138829086 -48WJgkkrwz2uxAp -KKumarOn Ac	223189242215	4,950.00	0.00	3,004,603.23
13/08/2018 08:32:29	13/08/2018	NEFT -N225180138829087 -48WJsbK7rwz2uxAp -Mahaveer Gurjar on	223189242216	4,950.00	0.00	2,999,653.23
13/08/2018 08:32:29	13/08/2018	NEFT -N225180138829088 -48WJA0gDrwz2uxAp -Mohan RamOn Ac	223189242217	7,920.00	0.00	2,991,733.23
13/08/2018 08:32:30	13/08/2018	NEFT -N225180138829604 -48WJmsMnrwz2uxAp -L Raju On Ac	223189242218	7,920.00	0.00	2,983,813.23
13/08/2018 08:32:30	13/08/2018	NEFT -N225180138829605 -48UtTJMnrwz2uxAp -Mahaveer	223189242219	8,424.00	0.00	2,975,389.23
13/08/2018 08:32:30	13/08/2018	NEFT -N225180138829606 -48UyW4M7rwz2uxAp -Mohammad KhudoosAI	223189242220	13,045.00	0.00	2,962,344.23
13/08/2018 08:32:30	13/08/2018	NEFT -N225180138829607 -48UtyXtNrww2uxAp -MGanesh KumarAllow	223189242221	7,722.00	0.00	2,954,622.23
13/08/2018 08:32:31	13/08/2018	NEFT -N225180138829089 -48Uw4JfNrww2uxAp -Santosini JenaAllo	223189242222	19,217.00	0.00	2,935,405.23
13/08/2018 08:32:31	13/08/2018	NEFT -N225180138829608 -48Uuk871rwz2uxAp -TKurmanna	223189242223	2,925.00	0.00	2,932,480.23

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Transaction Date From	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

13/08/2018 08:32:31	13/08/2018	NEFT -N225180138829090 -48UutrTtrwz2uxAp -VVenkatramulu	223189242224	1,881.00	0.00	2,930,599.23
13/08/2018 08:32:32	13/08/2018	NEFT -N225180138829609 -48UvU84frwz2uxAp -Pradhan Babula All	223189242225	4,603.00	0.00	2,925,996.23
13/08/2018 08:32:32	13/08/2018	NEFT -N225180138829091 -48UtipKbrwz2uxAp -GMannem Allowances	223189242226	35,205.00	0.00	2,890,791.23
13/08/2018 08:32:32	13/08/2018	NEFT -N225180138829092 -48UKU1E1a5PJQaaK -Sai Lakshmi Enterp	223189242227	29,350.00	0.00	2,861,441.23
13/08/2018 08:32:33	13/08/2018	NEFT -N225180138829610 -48Z8fTROsO4a6jzW -Pragati Consultant	223189242228	191,338.00	0.00	2,670,103.23
13/08/2018 08:32:33	13/08/2018	NET TXN : 48WYN2AXnfhA2XKh Devi Lavanya	252261	1,350.00	0.00	2,668,753.23
13/08/2018 08:32:33	13/08/2018	NEFT -N225180138829093 -48UznRnpwz2uxAp -PrasadAllow For Co	223189242230	5,445.00	0.00	2,663,308.23
13/08/2018 08:32:33	13/08/2018	RTGS -YESBR52018081357297524 -48Za6FQgsO4a6jzW -Home Line Infra Construction Ac	223189242231	490,000.00	0.00	2,173,308.23
13/08/2018 09:50:06	13/08/2018	ICON WATER SOLUTIONS	000000142241	14,810.00	0.00	2,158,498.23
14/08/2018 13:40:16	14/08/2018	NEFT Cr -HSBC0500002 -MR MOHAN KUMAR VADLAKUNTA -NILGIRIESTATES -HSBCN18226910442	32822201808140 04300050191	0.00	200,000.00	2,358,498.23
14/08/2018 13:40:52	14/08/2018	NEFT Cr -HSBC0500002 -MR MOHAN KUMAR VADLAKUNTA -NILGIRIESTATES -HSBCN18226910549	32822201808140 04300050433	0.00	50,000.00	2,408,498.23
14/08/2018 15:39:21	14/08/2018	Funds Trf -R P ROAD -009763700001991	000000142263	100,000.00	0.00	2,308,498.23
14/08/2018 16:08:12	14/08/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N226180609628790	32822201808140 04300080275	0.00	518,500.00	2,826,998.23
14/08/2018 16:52:24	14/08/2018	041340100007446 - TD OPENING	17541201808141 06800001372	1,000,000.00	0.00	1,826,998.23
16/08/2018 07:35:15	16/08/2018	NET TXN: 1 M Madhusudhan	17141	30,654.00	0.00	1,796,344.23
16/08/2018 07:35:15	16/08/2018	NET TXN : 2 Karsudi Sravan Kumar	17142	14,553.00	0.00	1,781,791.23
16/08/2018 07:35:15	16/08/2018	NET TXN : 3 Ratannagari Akhilesh	17143	11,841.00	0.00	1,769,950.23
16/08/2018 07:35:15	16/08/2018	NET TXN : 4 Birudu Vamsi Krishna	17144	9,230.00	0.00	1,760,720.23
16/08/2018 07:35:15	16/08/2018	NET TXN: 5 MD Fazal Pasha	17145	13,590.00	0.00	1,747,130.23
16/08/2018 07:35:16	16/08/2018	NET TXN: 6 Areilly Avinash	17146	10,572.00	0.00	1,736,558.23
16/08/2018 07:35:16	16/08/2018	NET TXN: 7 Gunda Rajesh Babu	17147	11,943.00	0.00	1,724,615.23
16/08/2018 09:54:30	16/08/2018	TEJA STEEL TRADERS	000000200216	23,305.00	0.00	1,701,310.23
16/08/2018 09:54:30	16/08/2018	VIDHI MARKETING	000000868808	191,648.00	0.00	1,509,662.23
16/08/2018 18:05:41	17/08/2018	CHQ DEP-SBI	000000891552	0.00	26,029.00	1,535,691.23
16/08/2018 18:05:41	17/08/2018	CHQ DEP-SBI	000000891550	0.00	25,889.00	1,561,580.23
16/08/2018 18:05:41	17/08/2018	CHQ DEP-CAN	000000206924	0.00	200,000.00	1,761,580.23
17/08/2018 06:17:08	17/08/2018	QUARTERLY INTEREST CREDIT 009740100008077	10063302018081 7774901250038	0.00	8,601.00	1,770,181.23
17/08/2018 06:17:08	17/08/2018	QUARTERLY TAX RECOVERED 0 09740100008077	10063302018081 7774901250038	860.10	0.00	1,769,321.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

17/08/2018 13:16:31	17/08/2018	Funds Trf from XX0330 /RRN : 822913582521 /From : VENU MADHAV VENKATA	16478201808170 01500029088	0.00	7,086.00	1,776,407.13
17/08/2018 16:41:48	17/08/2018	Funds Trf from XX0044 /RRN : 822916641190 /From : VENU MADHAV VENKATA	16478201808170 01500049279	0.00	21,728.00	1,798,135.13
18/08/2018 10:13:01	18/08/2018	MODI HOUSING PVT LTD	000000868809	13,042.00	0.00	1,785,093.13
18/08/2018 11:49:07	18/08/2018	Funds Trf -R P ROAD -009788700000334	000000142264	3,375.00	0.00	1,781,718.13
18/08/2018 15:36:19	18/08/2018	NEFT Cr -HDFC0000001 -VINNAKOTA VENKATA SREEDHAR -Nilgiri Estates -N230180612066812	32822201808180 03800057180	0.00	22,086.00	1,803,804.13
18/08/2018 18:52:05	18/08/2018	NET TXN : 49b922iprwz2uxAp Mohammad Khudo	880571	10,471.00	0.00	1,793,333.13
18/08/2018 18:52:05	18/08/2018	NET TXN : 49bazbsxrwz2uxAp Mohammad Khudo	880572	49,500.00	0.00	1,743,833.13
18/08/2018 18:52:06	18/08/2018	NET TXN : 48WYZfhxfhA2XKh Summit Sales L	880573	2,027.00	0.00	1,741,806.13
18/08/2018 18:52:06	18/08/2018	NET TXN : 49fyB5MqsO4a6jzW Summit Sales L	880574	51,034.00	0.00	1,690,772.13
18/08/2018 18:52:45	18/08/2018	NET TXN : 49d9F0VXonliq5t MODI PROPERTIE	879840	0.00	4,032.00	1,694,804.13
18/08/2018 18:56:33	18/08/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6590925150	880634	3,467.00	0.00	1,691,337.13
20/08/2018 08:00:10	20/08/2018	NEFT -N232180140654424 -49b562fPrwz2uxAp -MAhaveer Gurjar	230181716178	7,206.00	0.00	1,684,131.13
20/08/2018 08:00:11	20/08/2018	NEFT -N232180140654434 -49b5fwMRwz2uxAp -MGanesh KumarAllow	230181716179	6,484.00	0.00	1,677,647.13
20/08/2018 08:00:11	20/08/2018	NEFT -N232180140654445 -49b5BWzzrwz2uxAp -TKurmannaAllow For	230181716180	4,270.00	0.00	1,673,377.13
20/08/2018 08:00:12	20/08/2018	NEFT -N232180140654458 -49b5XLuBrwz2uxAp -GMannem Allowances	230181722571	29,367.00	0.00	1,644,010.13
20/08/2018 08:00:12	20/08/2018	NEFT -N232180140654971 -49b6gJhXrwz2uxAp -Santosini JenaAllo	230181722572	16,526.00	0.00	1,627,484.13
20/08/2018 08:00:13	20/08/2018	NEFT -N232180140654986 -49b6nkiVrwz2uxAp -Pradhan Babula All	230181722573	2,524.00	0.00	1,624,960.13
20/08/2018 08:00:13	20/08/2018	NEFT -N232180140655003 -49b6romxrwz2uxAp -Sai Lakshmi Enterp	230181722574	13,200.00	0.00	1,611,760.13
20/08/2018 08:00:14	20/08/2018	NEFT -N232180140655019 -49b6wSbbrwz2uxAp -Yageti Eswar RaoAl	230181722575	3,704.00	0.00	1,608,056.13
20/08/2018 08:00:15	20/08/2018	NEFT -N232180140655041 -49b6Ecyxrwz2uxAp -GSnehalatha Allowa	230181722576	3,480.00	0.00	1,604,576.13
20/08/2018 08:00:16	20/08/2018	NEFT -N232180140655066 -49b8hxCtrwz2uxAp -VVenkatramuluAllow	230181722577	3,613.00	0.00	1,600,963.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

20/08/2018 08:00:16	20/08/2018	NEFT -N232180140654926 -49b9IRuZrwz2uxAp -VVenkatramuluOn Ac	230181722579	14,850.00	0.00	1,586,113.13
20/08/2018 08:00:17	20/08/2018	NEFT -N232180140655087 -49b9rNSJrwz2uxAp -VMallaiah On Ac Ro	230181722580	11,880.00	0.00	1,574,233.13
20/08/2018 08:00:17	20/08/2018	NEFT -N232180140655095 -49b9A2pDrwz2uxAp -TKurmannaOn Ac	230181722701	59,400.00	0.00	1,514,833.13
20/08/2018 08:00:17	20/08/2018	NEFT -N232180140654955 -49b9K0fbrwz2uxAp -Santhosini Jena On	230181722702	17,424.00	0.00	1,497,409.13
20/08/2018 08:00:18	20/08/2018	NEFT -N232180140654962 -49b9Q3tbrwz2uxAp -Narsing Rao Mylara	230181722703	5,940.00	0.00	1,491,469.13
20/08/2018 08:00:18	20/08/2018	NEFT -N232180140655473 -49babhqRrwz2uxAp -MPraveen BabuOn Ac	230181722704	39,600.00	0.00	1,451,869.13
20/08/2018 08:00:18	20/08/2018	NEFT -N232180140655131 -49balbdrwz2uxAp -MGanesh KumarOn Ac	230181722706	6,930.00	0.00	1,444,939.13
20/08/2018 08:00:19	20/08/2018	NEFT -N232180140655486 -49bbs2jrwz2uxAp -Mahaveer Gurjar on	230181722707	69,300.00	0.00	1,375,639.13
20/08/2018 08:00:19	20/08/2018	NEFT -N232180140655495 -49bbyyM5rwz2uxAp -KKumarOn Ac	230181722708	5,940.00	0.00	1,369,699.13
20/08/2018 08:00:20	20/08/2018	NEFT -N232180140655499 -49dahpMDa5PjOaaK -MSudarshanWork Ord	230181722709	148,500.00	0.00	1,221,199.13
20/08/2018 08:00:20	20/08/2018	NEFT -N232180140655508 -49di8kiLrwz2uxAp -SMaheshOn Ac	230181722710	39,600.00	0.00	1,181,599.13
20/08/2018 08:00:20	20/08/2018	NEFT -N232180140655519 -48UubduPrwz2uxAp -BJogaiah	230181722811	1,404.00	0.00	1,180,195.13
20/08/2018 08:00:21	20/08/2018	NEFT -N232180140655531 -49fugRdesO4a6jzW -MMaheshHappay Card	230181722813	24,051.00	0.00	1,156,144.13
20/08/2018 08:00:21	20/08/2018	NEFT -N232180140655538 -49fuxGZO4a6jzW -MMaheshHappay Card	230181722814	29,929.00	0.00	1,126,215.13
20/08/2018 08:00:22	20/08/2018	NEFT -N232180140655550 -49fuFRgssO4a6jzW -Selva KumarHappy C	230181722815	1,343.00	0.00	1,124,872.13
20/08/2018 08:00:22	20/08/2018	NEFT -N232180140655557 -49fv5q4wsO4a6jzW -Nitco Limited	230181722816	8,020.00	0.00	1,116,852.13
20/08/2018 08:00:23	20/08/2018	NEFT -N232180140655565 -49fvlqwmsO4a6jzW -Vivid World	230181722817	655.00	0.00	1,116,197.13
20/08/2018 08:00:23	20/08/2018	NEFT -N232180140655572 -49fw3wp2sO4a6jzW -Rita Seeds Stores	230181722818	1,800.00	0.00	1,114,397.13
20/08/2018 08:00:24	20/08/2018	NEFT -N232180140655578 -49fwmbEWsO4a6jzW -SHAH TRADERS	230181722819	29,161.00	0.00	1,085,236.13
20/08/2018 08:00:24	20/08/2018	NEFT -N232180140655588 -49fwyln4sO4a6jzW -Dilpreet Tubes Pvt	230181722820	6,700.00	0.00	1,078,536.13

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

20/08/2018 08:00:25	20/08/2018	NEFT -N232180140655597 -49fwN41wsO4a6jzW -Lepakshi Tarpaulin	230181722901	1,971.00	0.00	1,076,565.13
20/08/2018 08:00:26	20/08/2018	NEFT -N232180140655610 -49fx2bAisO4a6jzW -Praful Sanitary	230181722902	7,500.00	0.00	1,069,065.13
20/08/2018 08:00:26	20/08/2018	NEFT -N232180140655622 -49fxhfb8sO4a6jzW -YRavi Shankar	230181722903	7,900.00	0.00	1,061,165.13
20/08/2018 08:00:27	20/08/2018	NEFT -N232180140655638 -49fy19hssO4a6jzW -Shubham Enterprise	230181722904	5,901.00	0.00	1,055,264.13
20/08/2018 08:00:28	20/08/2018	NEFT -N232180140655655 -49fyf9ZQsO4a6jzW -Ganesh Tube Trader	230181722905	2,655.00	0.00	1,052,609.13
20/08/2018 08:00:28	20/08/2018	NEFT -N232180140655666 -49fAoUIOsO4a6jzW -Shiv Shakti Machin	230181722907	1,652.00	0.00	1,050,957.13
20/08/2018 08:00:28	20/08/2018	RTGS -YESBR52018082057395375 -49fAV6OWsO4a6jzW -Home Line Infra Construction Ac	230181722908	588,000.00	0.00	462,957.13
20/08/2018 09:52:27	20/08/2018	SREE SAI SHARANYA ENTERPR	000000868807	31,680.00	0.00	431,277.13
21/08/2018 08:14:08	21/08/2018	MAHEK EQUIPMENTS	000000868786	3,762.00	0.00	427,515.13
21/08/2018 16:22:20	21/08/2018	Funds Trf -R P ROAD -009763700001491	000000200228	225,465.00	0.00	202,050.13
21/08/2018 16:22:42	21/08/2018	Funds Trf -R P ROAD -009763700001491	000000200227	39,152.00	0.00	162,898.13
23/08/2018 16:53:24	23/08/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6605734829	889610	165.00	0.00	162,733.13
23/08/2018 19:12:47	24/08/2018	CHQ DEP-SBI	000000010652	0.00	110,001.00	272,734.13
24/08/2018 07:57:11	24/08/2018	JSW CEMENT LTD	000000200218	53,750.00	0.00	218,984.13
24/08/2018 11:28:47	24/08/2018	FD Redeem Interest -041340100006025 /2	000000000000	0.00	4,932.00	223,916.13
24/08/2018 11:28:47	24/08/2018	FD Redeem Principal -041340100006025 /2	000000000000	0.00	1,000,000.00	1,223,916.13
24/08/2018 11:28:47	24/08/2018	FD Redeem Tax - 041340100006025 /2	000000000000	493.20	0.00	1,223,422.93
24/08/2018 11:29:17	24/08/2018	FD Redeem Interest -009740100008077 /2	000000000000	0.00	479.00	1,223,901.93
24/08/2018 11:29:17	24/08/2018	FD Redeem Principal -009740100008077 /2	000000000000	0.00	500,000.00	1,723,901.93
24/08/2018 11:29:17	24/08/2018	FD Redeem Tax - 009740100008077 /2	000000000000	47.90	0.00	1,723,854.03
24/08/2018 11:46:09	24/08/2018	MARUTHI PIPE INDUSTRIES	000000142266	114,660.00	0.00	1,609,194.03
24/08/2018 17:01:20	27/08/2018	CHQ DEP-HDB	000000000047	0.00	854,250.00	2,463,444.03
24/08/2018 17:01:20	27/08/2018	CHQ DEP-SBI	000000014607	0.00	535,500.00	2,998,944.03
27/08/2018 07:43:07	27/08/2018	NET TXN : 49tuTrowsO4a6jzW Summit Sales L	367561	46,898.00	0.00	2,952,046.03
27/08/2018 07:43:08	27/08/2018	NET TXN : 49ruGYFPrwz2uxAp Mohammad Khudo	367562	12,694.00	0.00	2,939,352.03
27/08/2018 08:01:28	27/08/2018	RTGS -YESBR52018082757489974 -49tunuMAsO4a6jzW -Home Line Infra Construction Ac	236184044579	980,000.00	0.00	1,959,352.03
27/08/2018 08:01:28	27/08/2018	NEFT -N239180142290350 -49tvPo8ssO4a6jzW -Selva KumarHappy C	236184044721	2,500.00	0.00	1,956,852.03
27/08/2018 08:01:29	27/08/2018	NEFT -N239180142290362 -49twf468sO4a6jzW -MPPLReiumbusment C	236184044722	3,875.00	0.00	1,952,977.03

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

27/08/2018 08:01:30	27/08/2018	NEFT -N239180142290056 -49twolZWsO4a6jzW -ChRameshHappy Card	236184044723	2,800.00	0.00	1,950,177.03
27/08/2018 08:01:30	27/08/2018	NEFT -N239180142290071 -49tzhlygsO4a6jzW -Anisha Associates	236184044724	24,000.00	0.00	1,926,177.03
27/08/2018 08:01:30	27/08/2018	NEFT -N239180142290408 -49tzwtLKsO4a6jzW -Sathyavarapu Hardw	236184044725	6,195.00	0.00	1,919,982.03
27/08/2018 08:01:31	27/08/2018	NEFT -N239180142290433 -49tzDm0QsO4a6jzW -Shubham Enterprise	236184044726	34,757.00	0.00	1,885,225.03
27/08/2018 08:01:33	27/08/2018	NEFT -N239180142290169 -49tzTdGcsO4a6jzW -Elegant Enterprise	236184044727	49,034.00	0.00	1,836,191.03
27/08/2018 08:01:33	27/08/2018	NEFT -N239180142290482 -49reuUJ3a5PjOaaK -MGanesh KumarAllow	236184044728	8,316.00	0.00	1,827,875.03
27/08/2018 08:01:35	27/08/2018	NEFT -N239180142290491 -49reD6f7a5PjOaaK -Pradhan Babula All	236184044729	2,524.00	0.00	1,825,351.03
27/08/2018 08:01:35	27/08/2018	NEFT -N239180142290515 -49reTKWZa5PjOaaK -Santosini JenaAllo	236184044730	18,725.00	0.00	1,806,626.03
27/08/2018 08:01:36	27/08/2018	NEFT -N239180142290833 -49risHaNa5PjOaaK -VVenkatramuluAllow	236184044731	5,593.00	0.00	1,801,033.03
27/08/2018 08:01:37	27/08/2018	NEFT -N239180142290534 -49rr0XZfrwz2uxAp -Mahaveer GurjarAll	236184044732	9,637.00	0.00	1,791,396.03
27/08/2018 08:01:37	27/08/2018	NEFT -N239180142290877 -49rtlx5vrwz2uxAp -J Muralidhar On Ac	236184044733	49,500.00	0.00	1,741,896.03
27/08/2018 08:01:38	27/08/2018	NEFT -N239180142290549 -49rvTaU3rww2uxAp -PrasadOn Ac	236184044735	4,950.00	0.00	1,736,946.03
27/08/2018 08:01:39	27/08/2018	NEFT -N239180142290976 -49ruZ8Bzrwz2uxAp -Mahaveer Gurjar on	236184044736	2,970.00	0.00	1,733,976.03
27/08/2018 08:01:40	27/08/2018	NEFT -N239180142290572 -49rw9mNlrwz2uxAp -SAnthosini Jena On	236184044737	14,355.00	0.00	1,719,621.03
27/08/2018 08:01:40	27/08/2018	NEFT -N239180142290576 -49rwGqNtrwz2uxAp -Labour Charges18	236184044738	4,680.00	0.00	1,714,941.03
27/08/2018 08:01:41	27/08/2018	NEFT -N239180142290580 -49rwOjxprwz2uxAp -SMaheshOn Ac	236184044739	4,950.00	0.00	1,709,991.03
27/08/2018 08:01:42	27/08/2018	NEFT -N239180142291083 -49rwYNSXrwz2uxAp -TKurmannaOn Ac	236184044740	14,850.00	0.00	1,695,141.03
27/08/2018 08:01:42	27/08/2018	NEFT -N239180142290604 -49rxxyrprwz2uxAp -A Ramulu Work Orde	236184044751	79,200.00	0.00	1,615,941.03
27/08/2018 08:01:43	27/08/2018	NEFT -N239180142291145 -49rxMQG7rwz2uxAp -MSudarshanWork Ord	236184044752	99,000.00	0.00	1,516,941.03

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	919,865.13	Closing Balance	2,947,858.03(Bal. Avail. for Txn + Uncl. Funds)

27/08/2018 08:01:44	27/08/2018	NEFT -N239180142291215 -49rxK4vTa5PjOaaK -GSnehalatha Allowa	236184044753	4,784.00	0.00	1,512,157.03
27/08/2018 08:01:44	27/08/2018	NEFT -N239180142291241 -49ry2iGLrwz2uxAp -Rajadhani Tiles Co	236184044754	9,900.00	0.00	1,502,257.03
27/08/2018 08:01:45	27/08/2018	NEFT -N239180142290672 -49ryhmXVrwz2uxAp -GMannem Allowances	236184044755	37,791.00	0.00	1,464,466.03
27/08/2018 08:01:45	27/08/2018	NEFT -N239180142291283 -49ry5dFfa5PjOaaK -Yageti Eswar RaoAI	236184044756	3,058.00	0.00	1,461,408.03
27/08/2018 08:01:46	27/08/2018	NEFT -N239180142291302 -49rysV1na5PjOaaK -Sai Lakshmi Enterp	236184044757	23,375.00	0.00	1,438,033.03
27/08/2018 09:57:26	27/08/2018	A TO Z HARDWARE AGENCY	000000142265	7,080.00	0.00	1,430,953.03
27/08/2018 09:57:26	27/08/2018	YESHAMONI RAVI SHANKER U	000000142267	13,475.00	0.00	1,417,478.03
27/08/2018 17:10:15	27/08/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N239180617069653	32822201808270 02300109973	0.00	250,000.00	1,667,478.03
28/08/2018 09:29:30	28/08/2018	TSSPDCL	000000142270	2,211.00	0.00	1,665,267.03
28/08/2018 09:29:30	28/08/2018	TSSPDCL	000000200219	2,963.00	0.00	1,662,304.03
28/08/2018 09:29:30	28/08/2018	TSSPDCL	000000142269	3,145.00	0.00	1,659,159.03
28/08/2018 09:29:30	28/08/2018	TSSPDCL	000000142268	8,368.00	0.00	1,650,791.03
28/08/2018 09:29:30	28/08/2018	MR AMBALA RAMESH	000000200230	14,850.00	0.00	1,635,941.03
28/08/2018 09:29:30	28/08/2018	PATEL AND CO	000000200222	27,364.00	0.00	1,608,577.03
28/08/2018 09:29:30	28/08/2018	SREE SAI SHARANYA ENTERPR	000000558135	27,720.00	0.00	1,580,857.03
29/08/2018 07:14:54	29/08/2018	RAMULU ADDETLA	000000200229	150,000.00	0.00	1,430,857.03
29/08/2018 16:41:11	30/08/2018	CHQ DEP-VIJ	000000143786	0.00	828,750.00	2,259,607.03
29/08/2018 17:07:15	29/08/2018	NEFT Cr -SBIN0000953 -V V S VENUGOPAL -NILGIRI ESTATES -SBIN618241870322	32822201808290 06100080694	0.00	331,800.00	2,591,407.03
30/08/2018 09:05:44	30/08/2018	NEFT Cr -ICIC0SF0002 -SANDEEP PULLURI -NILGIRI ESTATES -1522941138	32822201808300 06900009587	0.00	336,451.00	2,927,858.03
30/08/2018 15:49:50	31/08/2018	CHQ DEP-AXIS	000000106330	0.00	100,000.00	3,027,858.03
31/08/2018 06:22:23	31/08/2018	ARIHANT INDUSTRIAL CORPOR	000000200224	80,000.00	0.00	2,947,858.03