

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 10:15:29	01/09/2018	RAJADHANI TILES COMPANY	000000200226	24,750.00	0.00	2,923,108.03
01/09/2018 16:04:18	01/09/2018	NEFT -N244180144815992 -49tu3b12sO4a6jzW -Statutory Payments	244187529637	106,197.00	0.00	2,816,911.03
01/09/2018 16:04:18	01/09/2018	NEFT -N244180144815997 -49JVTYsdrwz2uxAp -Sai Lakshmi Enterp	244187529638	13,200.00	0.00	2,803,711.03
01/09/2018 16:04:19	01/09/2018	NEFT -N244180144816001 -49JWdwpDrwz2uxAp -GSnehalatha Allowa	244187529639	6,032.00	0.00	2,797,679.03
01/09/2018 16:04:19	01/09/2018	RTGS -YESBR52018090157619432 -49KbC1dmsO4a6jzW -Home Line Infra Construction Ac	244187529640	980,000.00	0.00	1,817,679.03
01/09/2018 16:04:19	01/09/2018	NET TXN : 49KfDmx7onljq5t Summit Sales L	771535	352,012.00	0.00	1,465,667.03
01/09/2018 16:04:20	01/09/2018	NEFT -N244180144816013 -49KfXVyonljq5t -Vivid World	244187529672	1,694.00	0.00	1,463,973.03
01/09/2018 16:04:20	01/09/2018	NEFT -N244180144816017 -49Kg7sUJonljq5t -Sri Raja Rajeshwar	244187529673	426.00	0.00	1,463,547.03
01/09/2018 16:04:20	01/09/2018	RTGS -YESBR52018090157619434 -49KghuoRonljq5t -Praful Sanitary	244187529674	258,857.00	0.00	1,204,690.03
01/09/2018 16:04:21	01/09/2018	NEFT -N244180144815365 -49KgYAOVyonljq5t -Ganesh Tube Trader	244187529675	3,620.00	0.00	1,201,070.03
01/09/2018 16:04:21	01/09/2018	NEFT -N244180144815366 -49KgFDVzonljq5t -Shiv Shakti Machin	244187529676	1,628.00	0.00	1,199,442.03
01/09/2018 16:04:21	01/09/2018	NEFT -N244180144815367 -49KgLEIBonljq5t -Sri Balaji Enterpr	244187529677	3,480.00	0.00	1,195,962.03
01/09/2018 16:04:21	01/09/2018	NEFT -N244180144816031 -49KgS549onljq5t -Premier Engineerin	244187529678	177,094.00	0.00	1,018,868.03
01/09/2018 16:04:22	01/09/2018	NEFT -N244180144816035 -49Kh0DD7onljq5t -Gautham Enterprise	244187529679	3,768.00	0.00	1,015,100.03
01/09/2018 16:04:23	01/09/2018	NEFT -N244180144815371 -49Kh4bzonljq5t -Sree Panduranga Ti	244187529680	5,392.00	0.00	1,009,708.03
01/09/2018 16:04:23	01/09/2018	NEFT -N244180144815372 -49HMB9lrrwz2uxAp -GMannem Allowances	244187529681	31,776.00	0.00	977,932.03
01/09/2018 16:04:24	01/09/2018	NEFT -N244180144815375 -49HNyS1Vrwz2uxAp -MGanesh KumarAllow	244187529682	5,296.00	0.00	972,636.03
01/09/2018 16:04:24	01/09/2018	NET TXN : 49HOeok7rwz2uxAp Mohammad Khudo	771571	14,566.00	0.00	958,070.03
01/09/2018 16:04:24	01/09/2018	NET TXN : 49HOEynrwrz2uxAp Labour Charges	771573	2,808.00	0.00	955,262.03
01/09/2018 16:04:25	01/09/2018	NEFT -N244180144815378 -49HOTagfrwz2uxAp -Pradhan Babula All	244187529685	5,049.00	0.00	950,213.03
01/09/2018 16:04:25	01/09/2018	NEFT -N244180144815380 -49HP9EbZrwz2uxAp -Santosini JenaAllo	244187529686	14,683.00	0.00	935,530.03

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

01/09/2018 16:04:26	01/09/2018	NEFT -N244180144815384 -49HPtbEXrwz2uxAp -Labour Charges18	244187529687	13,254.00	0.00	922,276.03
01/09/2018 16:04:27	01/09/2018	NEFT -N244180144815387 -49HQ0mETrwz2uxAp -VVenkatramuluAllow	244187529688	8,563.00	0.00	913,713.03
01/09/2018 16:04:28	01/09/2018	NEFT -N244180144816080 -49HQIOvJrwz2uxAp -Mahaveer GurjarAll	244187529689	8,153.00	0.00	905,560.03
01/09/2018 16:04:28	01/09/2018	NEFT -N244180144816084 -49HRI0gDrwz2uxAp -L Raju On Ac	244187529690	49,500.00	0.00	856,060.03
01/09/2018 16:04:29	01/09/2018	NEFT -N244180144815397 -49HRoLtrwz2uxAp -Mahaveer Gurjar on	244187529691	29,700.00	0.00	826,360.03
01/09/2018 16:04:29	01/09/2018	NET TXN : 49HRDzdBrwz2uxAp Mohammad Khudo	771600	9,900.00	0.00	816,460.03
01/09/2018 16:04:29	01/09/2018	NEFT -N244180144815402 -49HRJRBtrwz2uxAp -Mohan RamOn Ac	244187529693	99,000.00	0.00	717,460.03
01/09/2018 16:04:30	01/09/2018	NEFT -N244180144816100 -49HRSypprwz2uxAp -MPraveen BabuOn Ac	244187529694	2,970.00	0.00	714,490.03
01/09/2018 16:04:30	01/09/2018	NET TXN : 49HS1rgbrwz2uxAp PPraveen Kumar	771609	14,850.00	0.00	699,640.03
01/09/2018 16:04:31	01/09/2018	NEFT -N244180144815410 -49HS9ZCfrwz2uxAp -Santhosini Jena On	244187529696	2,475.00	0.00	697,165.03
01/09/2018 16:04:31	01/09/2018	NEFT -N244180144816116 -49HSnz4Prwz2uxAp -TKurmannaOn Ac	244187529697	3,960.00	0.00	693,205.03
01/09/2018 16:04:32	01/09/2018	NEFT -N244180144815411 -49HSEpv9rwz2uxAp -VVenkatramuluOn Ac	244187529698	3,960.00	0.00	689,245.03
01/09/2018 16:04:32	01/09/2018	NEFT -N244180144815413 -49HSMNY3rwz2uxAp -MSudarshanWork Ord	244187529699	4,950.00	0.00	684,295.03
01/09/2018 16:04:32	01/09/2018	NEFT -N244180144816129 -49HT32Dtrwz2uxAp -Purnima Mosaic Til	244187529700	29,700.00	0.00	654,595.03
01/09/2018 16:04:33	01/09/2018	NEFT -N244180144816133 -49rdKpzVrwz2uxAp -Labour Charges18	244187529701	1,404.00	0.00	653,191.03
01/09/2018 16:04:33	01/09/2018	NET TXN : 49b8824drwz2uxAp PPraveen Kumar	771627	3,481.00	0.00	649,710.03
01/09/2018 16:04:33	01/09/2018	NEFT -N244180144815418 -49MiQLLosO4a6jzW -KSuneel Happy Card	244187529703	800.00	0.00	648,910.03
01/09/2018 16:04:33	01/09/2018	NET TXN : 49MjiphQsO4a6jzW Summit Sales L	771632	58,485.00	0.00	590,425.03
01/09/2018 16:04:34	01/09/2018	NEFT -N244180144816144 -49MjxrSesO4a6jzW -ChRameshHappy Card	244187529705	100.00	0.00	590,325.03
01/09/2018 16:04:34	01/09/2018	NET TXN : 49MkDkP0sO4a6jzW MPIPL Reimbur	771637	54,000.00	0.00	536,325.03
01/09/2018 16:04:34	01/09/2018	NET TXN : 49roT3j3rwz2uxAp PPraveen Kumar	771640	4,914.00	0.00	531,411.03

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

01/09/2018 16:04:34	01/09/2018	NEFT -N244180144816152 -49Mlu0N4sO4a6jzW -Seven Hills Enterp	244187529708	927.00	0.00	530,484.03
03/09/2018 10:27:51	03/09/2018	MARUTHI PIPE INDUSTRIES	000000200225	13,838.00	0.00	516,646.03
03/09/2018 10:27:51	03/09/2018	PURNIMA MOSAIC TILES	000000200217	55,297.00	0.00	461,349.03
04/09/2018 09:59:40	04/09/2018	TaxRequestTPR	21537201809040 06300000032	4,951.00	0.00	456,398.03
04/09/2018 09:59:41	04/09/2018	TaxRequestTPR	21537201809040 06300001014	94,464.00	0.00	361,934.03
04/09/2018 14:01:26	04/09/2018	NET TXN: 1 Meka Nagalaxmi	304965	23,299.00	0.00	338,635.03
04/09/2018 14:01:26	04/09/2018	NET TXN: 2 Devi Lavanya	304966	9,577.00	0.00	329,058.03
04/09/2018 14:01:27	04/09/2018	NET TXN : 3 Mahesh Kumar Mangillipalli	304967	18,989.00	0.00	310,069.03
04/09/2018 14:01:27	04/09/2018	NET TXN: 4 Reshma P Bodke	304968	15,693.00	0.00	294,376.03
04/09/2018 14:01:27	04/09/2018	NET TXN: 5 Mallam Mounika	304969	9,406.00	0.00	284,970.03
04/09/2018 17:44:19	05/09/2018	CHQ DEP-SBI	000000014719	0.00	816,000.00	1,100,970.03
04/09/2018 17:44:19	05/09/2018	CHQ DEP-SYB	000000756934	0.00	854,250.00	1,955,220.03
04/09/2018 17:44:19	05/09/2018	CHQ DEP-SBI	000000014721	0.00	793,000.00	2,748,220.03
04/09/2018 17:44:19	05/09/2018	CHQ DEP-AXIS	000000949028	0.00	637,500.00	3,385,720.03
04/09/2018 17:44:19	05/09/2018	CHQ DEP-CBI	000000084824	0.00	59,321.00	3,445,041.03
06/09/2018 08:35:10	06/09/2018	MOHAMMED MAHABOOB	000000200221	104,474.00	0.00	3,340,567.03
06/09/2018 08:35:10	06/09/2018	MOHAMMED MAHABOOB	000000200223	162,353.00	0.00	3,178,214.03
07/09/2018 08:01:01	07/09/2018	GORUGANTULA SRINIVASA KUMAR	000000200232	19,434.00	0.00	3,158,780.03
07/09/2018 15:38:35	07/09/2018	Funds Trf -R P ROAD -009763700001491	000000200237	536,920.00	0.00	2,621,860.03
10/09/2018 08:33:08	10/09/2018	NEFT -N253180147148880 -49Yjd6x2sO4a6jzW -Rajadhani Tiles Co	251180637764	15,567.00	0.00	2,606,293.03
10/09/2018 08:33:09	10/09/2018	NEFT -N253180147149455 -49Ylljsxa5PjOaaK -Basha Ashamol on A	251180637765	74,250.00	0.00	2,532,043.03
10/09/2018 08:33:09	10/09/2018	NEFT -N253180147149456 -49YllxFCsO4a6jzW -MPPLReiumbusment C	251180637766	4,620.00	0.00	2,527,423.03
10/09/2018 08:33:09	10/09/2018	NEFT -N253180147149457 -49YlxOiNa5PjOaaK -BJogaiah On Ac	251180637767	4,950.00	0.00	2,522,473.03
10/09/2018 08:33:10	10/09/2018	NET TXN : 49YICGNWsO4a6jzW Summit Sales L	757757	78,502.00	0.00	2,443,971.03
10/09/2018 08:33:10	10/09/2018	NET TXN : 49YIRWDusO4a6jzW Summit Sales L	757758	23,490.00	0.00	2,420,481.03
10/09/2018 08:33:10	10/09/2018	NEFT -N253180147148882 -49YIZgU8sO4a6jzW -ChRameshHappy Card	251180637770	1,950.00	0.00	2,418,531.03
10/09/2018 08:33:10	10/09/2018	NEFT -N253180147149459 -49Yma1QksO4a6jzW -Labour Charges18	251180637821	1,404.00	0.00	2,417,127.03
10/09/2018 08:33:11	10/09/2018	NEFT -N253180147148883 -49YmFEGIsO4a6jzW -United Security Se	251180637822	29,647.00	0.00	2,387,480.03
10/09/2018 08:33:11	10/09/2018	NEFT -N253180147148885 -49YmF7nZa5PjOaaK -TKurmannaOn Ac	251180637823	19,800.00	0.00	2,367,680.03
10/09/2018 08:33:11	10/09/2018	NET TXN : 4a0K50MUsO4a6jzW Summit Sales L	757813	47,016.00	0.00	2,320,664.03

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

10/09/2018 08:33:12	10/09/2018	NET TXN : 4a2zA4HQsO4a6jzW Summit Sales L	757814	258,491.00	0.00	2,062,173.03
10/09/2018 08:33:12	10/09/2018	NEFT -N253180147149460 -4a2zMIUesO4a6jzW -SHAH TRADERS	251180637826	14,207.00	0.00	2,047,966.03
10/09/2018 08:33:12	10/09/2018	NEFT -N253180147149461 -4a2zUIMWsO4a6jzW -Sai Vishal Enterpr	251180637827	66,702.00	0.00	1,981,264.03
10/09/2018 08:33:13	10/09/2018	NEFT -N253180147149462 -49YdxTFVrwz2uxAp -GMannem Allowances	251180637828	44,196.00	0.00	1,937,068.03
10/09/2018 08:33:13	10/09/2018	NEFT -N253180147148886 -49Ye6uffhrwz2uxAp -Mahaveer GurjarAll	251180637829	9,390.00	0.00	1,927,678.03
10/09/2018 08:33:13	10/09/2018	NET TXN : 49YeAHBFrwz2uxAp Mohammad Khudo	757819	16,497.00	0.00	1,911,181.03
10/09/2018 08:33:13	10/09/2018	NET TXN : 49YeSC4rrwz2uxAp PPraveen Kumar	757820	6,025.00	0.00	1,905,156.03
10/09/2018 08:33:14	10/09/2018	NEFT -N253180147148887 -49Yf5ZYTrwz2uxAp -Pradhan Babula All	251180637832	5,049.00	0.00	1,900,107.03
10/09/2018 08:33:14	10/09/2018	NEFT -N253180147149466 -49YfpVELrwz2uxAp -VVenkatramuluAllow	251180637833	9,900.00	0.00	1,890,207.03
10/09/2018 08:33:14	10/09/2018	NEFT -N253180147149467 -49YfG1cfrwz2uxAp -Santosini JenaAllo	251180637834	14,508.00	0.00	1,875,699.03
10/09/2018 08:33:15	10/09/2018	NEFT -N253180147149468 -49YfZUV5rwz2uxAp -TKurmannaAllow For	251180637835	2,516.00	0.00	1,873,183.03
10/09/2018 08:33:15	10/09/2018	NEFT -N253180147148888 -49YgHJgvrwz2uxAp -GSnehalatha Allowa	251180637836	10,184.00	0.00	1,862,999.03
10/09/2018 08:33:15	10/09/2018	NEFT -N253180147149470 -49YgYyU3rwz2uxAp -Yageti Eswar RaoAl	251180637837	3,437.00	0.00	1,859,562.03
10/09/2018 08:33:16	10/09/2018	NEFT -N253180147149471 -49Yh9iEHrwz2uxAp -Sai Lakshmi Enterp	251180637838	6,600.00	0.00	1,852,962.03
10/09/2018 08:33:16	10/09/2018	NEFT -N253180147149472 -49YivpCbrwz2uxAp -MGanesh KumarAllow	251180637839	8,316.00	0.00	1,844,646.03
10/09/2018 08:33:16	10/09/2018	NEFT -N253180147148889 -4a2D5EdgsO4a6jzW -G Srinivas On Ac	251180637840	9,900.00	0.00	1,834,746.03
10/09/2018 08:33:16	10/09/2018	NET TXN : 4a2DrJ1QsO4a6jzW KKrishna On Ac	757840	4,950.00	0.00	1,829,796.03
10/09/2018 08:33:17	10/09/2018	NEFT -N253180147148890 -4a2Dva6asO4a6jzW -Mohan RamOn Ac	251180637842	2,970.00	0.00	1,826,826.03
10/09/2018 08:33:17	10/09/2018	NEFT -N253180147148891 -4a2DCuUmsO4a6jzW -Mahaveer Gurjar on	251180637843	4,950.00	0.00	1,821,876.03
10/09/2018 08:33:17	10/09/2018	NEFT -N253180147149473 -4a2DGMN0sO4a6jzW -Santhosini Jena On	251180637844	2,970.00	0.00	1,818,906.03

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

10/09/2018 08:33:18	10/09/2018	NEFT -N253180147148892 -4a2DTivIsO4a6jzW -Satish Electrical	251180637845	765.00	0.00	1,818,141.03
10/09/2018 08:33:18	10/09/2018	NEFT -N253180147149475 -4a2DYnr8sO4a6jzW -Reflections Electr	251180637846	35,280.00	0.00	1,782,861.03
10/09/2018 08:33:19	10/09/2018	NET TXN : 4a2FIf3gsO4a6jzW MDFazal PashaS	757856	14,784.00	0.00	1,768,077.03
10/09/2018 08:33:19	10/09/2018	NET TXN : 4a2FGgZUsO4a6jzW KSravan KumarS	757857	15,064.00	0.00	1,753,013.03
10/09/2018 08:33:19	10/09/2018	NET TXN : 4a2FJF7gsO4a6jzW MMadhusudanSal	757858	30,854.00	0.00	1,722,159.03
10/09/2018 08:33:19	10/09/2018	NET TXN : 4a2GAeJMsO4a6jzW PetrolDieselOi	757859	3,125.00	0.00	1,719,034.03
10/09/2018 08:33:19	10/09/2018	NEFT -N253180147148894 -4a32X3M0sO4a6jzW -Shreyas Services	251180637851	16,153.00	0.00	1,702,881.03
10/09/2018 13:01:55	10/09/2018	RTGS Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -CNRBR52018091000708242	32822201809100 02000075760	0.00	1,236,000.00	2,938,881.03
10/09/2018 17:18:18	10/09/2018	FD Redeem Tax - 009740100007740 /2	000000000000	1,814.80	0.00	2,937,066.23
10/09/2018 17:18:18	10/09/2018	FD Redeem Principal -009740100007740 /2	000000000000	0.00	2,000,000.00	4,937,066.23
10/09/2018 17:18:18	10/09/2018	FD Redeem Interest -009740100007740 /2	000000000000	0.00	18,148.00	4,955,214.23
10/09/2018 17:18:39	10/09/2018	FD Redeem Interest -041340100007446 /1	000000000000	0.00	3,699.00	4,958,913.23
10/09/2018 17:18:39	10/09/2018	FD Redeem Principal -041340100007446 /1	000000000000	0.00	1,000,000.00	5,958,913.23
10/09/2018 17:18:39	10/09/2018	FD Redeem Tax - 041340100007446 /1	000000000000	369.90	0.00	5,958,543.33
10/09/2018 17:52:07	11/09/2018	CHQ DEP-SBI	000000039561	0.00	1,955,000.00	7,913,543.33
10/09/2018 17:52:07	11/09/2018	CHQ DEP-AXIS	000000106332	0.00	800,000.00	8,713,543.33
10/09/2018 17:52:07	11/09/2018	CHQ DEP-AXIS	000000106331	0.00	100,000.00	8,813,543.33
10/09/2018 17:52:07	11/09/2018	CHQ DEP-ICI	000000000444	0.00	150,000.00	8,963,543.33
11/09/2018 14:48:20	11/09/2018	Funds Trf -R P ROAD -009763700001773	000000200238	4,500,000.00	0.00	4,463,543.33
11/09/2018 19:04:54	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6671136980	466219	4,082.00	0.00	4,459,461.33
11/09/2018 19:05:10	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6671126886	466220	4,002.00	0.00	4,455,459.33
11/09/2018 19:05:24	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6671342244	467021	4,353.00	0.00	4,451,106.33
11/09/2018 19:05:37	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6671288550	467022	4,401.00	0.00	4,446,705.33
11/09/2018 19:05:50	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6670881172	467023	4,569.00	0.00	4,442,136.33
11/09/2018 19:06:04	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6670680696	467024	4,552.00	0.00	4,437,584.33
11/09/2018 19:06:17	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6670865043	467025	4,569.00	0.00	4,433,015.33
11/09/2018 19:06:30	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6670540501	467026	4,269.00	0.00	4,428,746.33
11/09/2018 19:06:44	11/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6670835653	467027	4,285.00	0.00	4,424,461.33

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

12/09/2018 09:01:12	12/09/2018	TATA TELESERVICES LTD	000000200231	1,062.00	0.00	4,423,399.33
12/09/2018 09:01:12	12/09/2018	MR VANGA SRUJAN REDDY	000000200235	1,818.00	0.00	4,421,581.33
12/09/2018 09:01:12	12/09/2018	MR TOOMACHERLA AKHIL	000000200233	1,907.00	0.00	4,419,674.33
12/09/2018 16:29:28	12/09/2018	Funds Trf -R P ROAD -009791800026141	000000200239	20,000.00	0.00	4,399,674.33
14/09/2018 12:56:50	15/09/2018	CHQ DEP-SBI	000000014796	0.00	918,000.00	5,317,674.33
14/09/2018 18:56:31	14/09/2018	NET TXN: 1 M Madhusudhan	300044	399.00	0.00	5,317,275.33
14/09/2018 18:56:31	14/09/2018	NET TXN: 2 Meka Nagalaxmi	300045	399.00	0.00	5,316,876.33
14/09/2018 18:56:31	14/09/2018	NET TXN: 3 Devi Lavanya	300046	399.00	0.00	5,316,477.33
14/09/2018 18:56:32	14/09/2018	NET TXN : 4 Mahesh Kumar Mangillipalli	300047	773.00	0.00	5,315,704.33
14/09/2018 18:56:32	14/09/2018	NET TXN : 5 Karsudi Sravan Kumar	300048	399.00	0.00	5,315,305.33
14/09/2018 18:56:32	14/09/2018	NET TXN: 6 MD Fazal Pasha	300049	399.00	0.00	5,314,906.33
14/09/2018 18:56:32	14/09/2018	NET TXN: 7 Arelly Avinash	300050	399.00	0.00	5,314,507.33
14/09/2018 18:56:32	14/09/2018	NET TXN: 8 Reshma P Bodke	300121	975.00	0.00	5,313,532.33
14/09/2018 18:56:33	14/09/2018	NET TXN: 9 Mallam Mounika	300122	399.00	0.00	5,313,133.33
15/09/2018 08:44:00	15/09/2018	MR MEDABOINA ANIL	000000200234	7,090.00	0.00	5,306,043.33
17/09/2018 12:43:29	17/09/2018	NEFT -N260180149392618 -4aj4KPccsO4a6jzW -YRavi Shankar	258183858733	14,525.00	0.00	5,291,518.33
17/09/2018 12:43:29	17/09/2018	NET TXN : 4aj4WdmEsO4a6jzW Summit Sales L	601966	979,811.00	0.00	4,311,707.33
17/09/2018 12:43:30	17/09/2018	NEFT -N260180149392621 -4aj5hCO4sO4a6jzW -Sri Pandit Plywood	258183858735	5,664.00	0.00	4,306,043.33
17/09/2018 12:43:30	17/09/2018	NEFT -N260180149392624 -4aj5pDpKsO4a6jzW -Vivid World	258183858736	2,242.00	0.00	4,303,801.33
17/09/2018 12:43:31	17/09/2018	NET TXN : 4aj6yxKosO4a6jzW A Avinash Sala	601969	12,625.00	0.00	4,291,176.33
17/09/2018 12:43:31	17/09/2018	NEFT -N260180149392626 -4aj7TXkQsO4a6jzW -Selva KumarHappy C	258183858738	2,998.00	0.00	4,288,178.33
17/09/2018 12:43:31	17/09/2018	NEFT -N260180149392627 -4aj8m2OIsO4a6jzW -KPrabhakar ReddyHa	258183858739	20,920.00	0.00	4,267,258.33
17/09/2018 12:43:32	17/09/2018	NEFT -N260180149392629 -4aj8N0WIsO4a6jzW -ChRameshHappy Card	258183858740	3,520.00	0.00	4,263,738.33
17/09/2018 12:43:32	17/09/2018	NEFT -N260180149392630 -4agMZ5r9rwz2uxAp -MGanesh KumarAllow	258183858742	4,207.00	0.00	4,259,531.33
17/09/2018 12:43:32	17/09/2018	NEFT -N260180149392632 -4agNtrBBrwz2uxAp -Mohammad KhudoosAl	258183858743	11,992.00	0.00	4,247,539.33
17/09/2018 12:43:33	17/09/2018	NEFT -N260180149392633 -4agNfuCbrwz2uxAp -Mahaveer GurjarAll	258183858744	5,344.00	0.00	4,242,195.33
17/09/2018 12:43:33	17/09/2018	NEFT -N260180149392635 -4agPjRFZrwz2uxAp -Labour Charges18	258183858745	17,608.00	0.00	4,224,587.33
17/09/2018 12:43:33	17/09/2018	NEFT -N260180149393055 -4agW5ISHrwz2uxAp -VVenkatramuluAllow	258183858746	2,821.00	0.00	4,221,766.33
17/09/2018 12:43:34	17/09/2018	NEFT -N260180149392638 -4agXWgcLrwz2uxAp -Basha Ashamol on A	258183858747	14,850.00	0.00	4,206,916.33

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

17/09/2018 12:43:34	17/09/2018	NEFT -N260180149392641 -4agYepRdrwz2uxAp -G Srinivas On Ac	258183858748	9,900.00	0.00	4,197,016.33
17/09/2018 12:43:34	17/09/2018	NEFT -N260180149392643 -4agYlxvVrwz2uxAp -L Raju On Ac	258183858749	29,700.00	0.00	4,167,316.33
17/09/2018 12:43:35	17/09/2018	NEFT -N260180149393056 -4agYv9f9rwz2uxAp -Mahaveer Glass Ply	258183858750	49,500.00	0.00	4,117,816.33
17/09/2018 12:43:35	17/09/2018	NET TXN : 4agZbEyzrwz2uxAp Mohammad Khudo	602062	2,970.00	0.00	4,114,846.33
17/09/2018 12:43:35	17/09/2018	NEFT -N260180149393059 -4agZhnBZrwz2uxAp -MPraveen BabuOn Ac	258183858752	49,500.00	0.00	4,065,346.33
17/09/2018 12:43:36	17/09/2018	NEFT -N260180149392646 -4agZOiZprwz2uxAp -Santhosini Jena On	258183858753	14,751.00	0.00	4,050,595.33
17/09/2018 12:43:36	17/09/2018	NEFT -N260180149393064 -4agZlebBrwz2uxAp -Narsing Rao Mylara	258183858754	19,800.00	0.00	4,030,795.33
17/09/2018 12:43:36	17/09/2018	NEFT -N260180149393066 -4agZZT7hrwz2uxAp -TKurmannaOn Ac	258183858755	4,950.00	0.00	4,025,845.33
17/09/2018 12:43:37	17/09/2018	NEFT -N260180149392648 -4ah0dLUzrwz2uxAp -Purnima Mosaic Til	258183858756	198,000.00	0.00	3,827,845.33
17/09/2018 12:43:37	17/09/2018	NEFT -N260180149392649 -4ah18Ahd5PjOaaK -Sai Lakshmi Enterp	258183858757	20,250.00	0.00	3,807,595.33
17/09/2018 12:43:37	17/09/2018	NEFT -N260180149393069 -4ah1C2L1a5PjOaaK -Yageti Eswar RaoAl	258183858758	2,320.00	0.00	3,805,275.33
17/09/2018 12:43:38	17/09/2018	NEFT -N260180149392652 -4ah24yana5PjOaaK -GSnehalatha Allowa	258183858759	7,018.00	0.00	3,798,257.33
17/09/2018 12:43:38	17/09/2018	NEFT -N260180149393073 -4ajd0HtKsO4a6jzW -Pradhan Babula All	258183858760	5,890.00	0.00	3,792,367.33
17/09/2018 12:43:39	17/09/2018	NEFT -N260180149393075 -4ajd9By8sO4a6jzW -Caps Gold Pvt Ltd	258183858761	64,000.00	0.00	3,728,367.33
17/09/2018 12:43:39	17/09/2018	NEFT -N260180149393077 -4ajdznuSsO4a6jzW -Kulkarni Consultan	258183858762	46,574.00	0.00	3,681,793.33
18/09/2018 16:45:42	19/09/2018	CHQ DEP-ICI	000000060978	0.00	601,000.00	4,282,793.33
18/09/2018 16:45:42	19/09/2018	CHQ DEP-HDB	000000000039	0.00	42,745.00	4,325,538.33
18/09/2018 16:45:42	19/09/2018	CHQ DEP-VIJ	000000609726	0.00	535,500.00	4,861,038.33
19/09/2018 15:52:01	19/09/2018	CHQ RET FUNDS INSUFFICIENT	000000000039	42,745.00	0.00	4,818,293.33
20/09/2018 08:21:17	20/09/2018	NEFT -N263180150385045 -4agMMDTxrwz2uxAp -GMannem Allowances	258183858741	42,354.00	0.00	4,775,939.33
20/09/2018 13:33:57	20/09/2018	NEFT Cr -ICIC0SF0002 -BALA SURYA VIJAY KUMAR BEESETTY -Nilgilri Estates -1538603060	32822201809200 06400028668	0.00	42,745.00	4,818,684.33
22/09/2018 17:29:40	22/09/2018	NET TXN : 4axttkxisO4a6jzW SRLights	944727	1,534.00	0.00	4,817,150.33
22/09/2018 17:29:40	22/09/2018	NET TXN : 4auZlzcXrwz2uxAp Labour Charges	944728	4,212.00	0.00	4,812,938.33

Account Activity

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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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

22/09/2018 17:29:40	22/09/2018	NET TXN : 4agNVyIFrwz2uxAp PPraveen Kumar	944729	1,111.00	0.00	4,811,827.33
22/09/2018 17:30:30	22/09/2018	NET TXN : 4azzV0TmsO4a6jzW Summit Sales L	944739	49,544.00	0.00	4,762,283.33
24/09/2018 08:00:57	24/09/2018	NEFT -N267180151023418 -4axsJncYsO4a6jzW -Shubham Enterprise	265186363932	18,915.00	0.00	4,743,368.33
24/09/2018 08:00:58	24/09/2018	NEFT -N267180151023440 -4axt1eUUsO4a6jzW -Premier Engineerin	265186363933	101,952.00	0.00	4,641,416.33
24/09/2018 08:00:59	24/09/2018	NEFT -N267180151023076 -4axtcPKUsO4a6jzW -Elegant Enterprise	265186363934	20,765.00	0.00	4,620,651.33
24/09/2018 08:01:00	24/09/2018	NEFT -N267180151023109 -4axtBJjOsO4a6jzW -Praful Sanitary	265186363936	19,895.00	0.00	4,600,756.33
24/09/2018 08:01:02	24/09/2018	NEFT -N267180151023143 -4axtOq9OsO4a6jzW -SHAH TRADERS	265186363937	5,354.00	0.00	4,595,402.33
24/09/2018 08:01:03	24/09/2018	NEFT -N267180151023172 -4axtZmKQsO4a6jzW -Sri Balaji Printer	265186363938	840.00	0.00	4,594,562.33
24/09/2018 08:01:04	24/09/2018	NEFT -N267180151023192 -4axu93KMsO4a6jzW -Sathyavarapu Hardw	265186363939	1,593.00	0.00	4,592,969.33
24/09/2018 08:01:04	24/09/2018	NEFT -N267180151023205 -4axudU1ysO4a6jzW -Rita Seeds Stores	265186363940	1,250.00	0.00	4,591,719.33
24/09/2018 08:01:05	24/09/2018	NEFT -N267180151023737 -4auXGF5Drwz2uxAp -GMannem Allowances	265186363952	35,948.00	0.00	4,555,771.33
24/09/2018 08:01:06	24/09/2018	NEFT -N267180151023456 -4auYjKuJrwz2uxAp -MGanesh KumarAllow	265186363953	11,583.00	0.00	4,544,188.33
24/09/2018 08:01:06	24/09/2018	NEFT -N267180151023482 -4auYMOqtrwz2uxAp -Mohammad KhudoosAI	265186363954	9,184.00	0.00	4,535,004.33
24/09/2018 08:01:07	24/09/2018	NEFT -N267180151023501 -4av003vdrwz2uxAp -Pradhan Babula All	265186363956	1,683.00	0.00	4,533,321.33
24/09/2018 08:01:08	24/09/2018	NEFT -N267180151023555 -4av0d6TVrwz2uxAp -Santosini JenaAllo	265186363957	16,110.00	0.00	4,517,211.33
24/09/2018 08:01:09	24/09/2018	NEFT -N267180151023572 -4av2uyF1rwz2uxAp -TKurmannaAllow For	265186363958	5,089.00	0.00	4,512,122.33
24/09/2018 08:01:09	24/09/2018	NEFT -N267180151023587 -4av5sai3rwz2uxAp -L Raju On Ac	265186363959	7,920.00	0.00	4,504,202.33
24/09/2018 08:01:09	24/09/2018	NEFT -N267180151023603 -4av5Ebv9rwz2uxAp -Mahaveer Glass Ply	265186363960	11,880.00	0.00	4,492,322.33
24/09/2018 08:01:10	24/09/2018	NEFT -N267180151023618 -4av5JPUzrwz2uxAp -MPraveen BabuOn Ac	265186363961	4,950.00	0.00	4,487,372.33
24/09/2018 08:01:11	24/09/2018	NEFT -N267180151023633 -4av5Sssfrwz2uxAp -Santhosini Jena On	265186363962	2,475.00	0.00	4,484,897.33

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

24/09/2018 08:01:11	24/09/2018	NEFT -N267180151023645 -4av5XDwjrWz2uxAp -TKurmannaOn Ac	265186363963	19,800.00	0.00	4,465,097.33
24/09/2018 08:01:12	24/09/2018	NEFT -N267180151023832 -4av673PVrwz2uxAp -VVenkatramuluOn Ac	265186363964	6,930.00	0.00	4,458,167.33
24/09/2018 08:01:14	24/09/2018	NEFT -N267180151023680 -4av6td4zrwz2uxAp -Purnima Mosaic Til	265186363965	99,000.00	0.00	4,359,167.33
24/09/2018 08:01:14	24/09/2018	NEFT -N267180151023864 -4av7Ppj5a5PjOaaK -Sai Lakshmi Enterp	265186363966	6,750.00	0.00	4,352,417.33
24/09/2018 08:01:16	24/09/2018	NEFT -N267180151023876 -4av8cj8va5PjOaaK -GSnehalatha Allowa	265186363967	10,880.00	0.00	4,341,537.33
24/09/2018 08:01:17	24/09/2018	NEFT -N267180151023890 -4av8pAwza5PjOaaK -Yageti Eswar RaoAl	265186363968	885.00	0.00	4,340,652.33
24/09/2018 08:01:18	24/09/2018	NEFT -N267180151024246 -4av8Kwanrwz2uxAp -Labour Charges URD	265186363969	4,752.00	0.00	4,335,900.33
24/09/2018 08:01:19	24/09/2018	NEFT -N267180151024260 -4ax5Z3cVrwz2uxAp -KKumarOn Ac	265186363970	79,200.00	0.00	4,256,700.33
24/09/2018 08:01:19	24/09/2018	NEFT -N267180151023938 -4azu2YQUsO4a6jzW -MMaheshHappay Card	265186363972	11,245.00	0.00	4,245,455.33
24/09/2018 08:01:20	24/09/2018	NEFT -N267180151023952 -4azudGG4sO4a6jzW -KSuneel Happy Card	265186363973	700.00	0.00	4,244,755.33
24/09/2018 08:01:21	24/09/2018	NEFT -N267180151024295 -4azuEB3ysO4a6jzW -Happy Card MMalla	265186363974	2,270.00	0.00	4,242,485.33
24/09/2018 08:01:23	24/09/2018	NEFT -N267180151023980 -4azv6R7WsO4a6jzW -BPCLECMSFLEET BUSI	265186363975	15,000.00	0.00	4,227,485.33
24/09/2018 08:01:24	24/09/2018	NEFT -N267180151024002 -4azwuZKosO4a6jzW -KSuneel Happy Card	265186363976	5,200.00	0.00	4,222,285.33
24/09/2018 18:28:49	24/09/2018	041340100008029 - TD OPENING	17541201809241 56200002221	3,000,000.00	0.00	1,222,285.33
25/09/2018 08:22:48	25/09/2018	GAUTAM TRADERS	000000200241	2,171.00	0.00	1,220,114.33
25/09/2018 08:22:48	25/09/2018	PRIYANKA ENTERPRISES	000000200240	21,532.00	0.00	1,198,582.33
26/09/2018 08:28:26	26/09/2018	NEFT -N269180151851011 -4aGxhjpwS04a6jzW -Star Health And Al	268187190484	10,767.00	0.00	1,187,815.33
26/09/2018 12:17:08	26/09/2018	Funds Trf -R P ROAD -041361900000650	000000200247	9,450.00	0.00	1,178,365.33
26/09/2018 15:56:22	26/09/2018	Funds Trf -R P ROAD -009763700001773	000000250392	0.00	4,500,000.00	5,678,365.33
26/09/2018 17:04:49	27/09/2018	CHQ DEP-ICI	000000060993	0.00	586,500.00	6,264,865.33
26/09/2018 17:04:49	27/09/2018	CHQ DEP-SBI	000000091075	0.00	100,000.00	6,364,865.33
26/09/2018 17:04:49	27/09/2018	CHQ DEP-IOB	000000779805	0.00	377,950.00	6,742,815.33
26/09/2018 17:04:49	27/09/2018	CHQ DEP-ICI	000000008782	0.00	1,224,000.00	7,966,815.33
27/09/2018 10:10:08	27/09/2018	TSSPDCL	000000200243	1,840.00	0.00	7,964,975.33
27/09/2018 10:10:08	27/09/2018	TSSPDCL	000000200245	2,961.00	0.00	7,962,014.33
27/09/2018 10:10:08	27/09/2018	TSSPDCL	000000200244	2,966.00	0.00	7,959,048.33
27/09/2018 10:10:08	27/09/2018	TSSPDCL	000000200242	7,809.00	0.00	7,951,239.33

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

27/09/2018 13:55:02	27/09/2018	RTGS Cr -SBIN0020451 -USIRIKAYALA RAO -NILGIRI ESTATES -SBINR52018092700036824	32822201809270 05200050343	0.00	328,500.00	8,279,739.33
28/09/2018 08:00:15	28/09/2018	TaxRequestTPR	21537201809280 06900001001	1,104,030.00	0.00	7,175,709.33
28/09/2018 17:04:01	29/09/2018	CHQ DEP-SBI	000000014915	0.00	535,500.00	7,711,209.33
28/09/2018 17:04:01	29/09/2018	CHQ DEP-SBI	000000014916	0.00	829,000.00	8,540,209.33
29/09/2018 17:50:03	29/09/2018	NEFT -N272180153377146 -4aLkzgDdrwz2uxAp -Labour Charges18	272189788915	7,722.00	0.00	8,532,487.33
29/09/2018 17:50:04	29/09/2018	NEFT -N272180153377150 -4aNA5onssO4a6jzW -Star Health And AI	272189788916	13,812.00	0.00	8,518,675.33
29/09/2018 17:50:04	29/09/2018	NEFT -N272180153377154 -4aNfFaF6esO4a6jzW -ChRameshHappy Card	272189788917	270.00	0.00	8,518,405.33
29/09/2018 17:50:04	29/09/2018	NEFT -N272180153377261 -4aNfFKUCsO4a6jzW -MMaheshHappay Card	272189788918	9,708.00	0.00	8,508,697.33
29/09/2018 17:50:05	29/09/2018	NET TXN : 4aNfRkjsO4a6jzW Summit Sales L	106674	8,823.00	0.00	8,499,874.33
29/09/2018 17:50:05	29/09/2018	NET TXN : 4aNfCOuOsO4a6jzW Summit Sales L	106675	103,794.00	0.00	8,396,080.33
29/09/2018 17:50:05	29/09/2018	NEFT -N272180153377166 -4aNFLhnUsO4a6jzW -Vivid World	272189788941	655.00	0.00	8,395,425.33
29/09/2018 17:50:06	29/09/2018	NEFT -N272180153377170 -4aNfVb38sO4a6jzW -Elegant Enterprise	272189788942	9,293.00	0.00	8,386,132.33
29/09/2018 17:50:06	29/09/2018	NEFT -N272180153377173 -4av0mM6nrwz2uxAp -Labour Charges18	272189788943	4,212.00	0.00	8,381,920.33
29/09/2018 17:50:06	29/09/2018	NEFT -N272180153377277 -4agREvEbrwz2uxAp -Labour Charges18	272189788944	2,808.00	0.00	8,379,112.33
29/09/2018 17:50:07	29/09/2018	NEFT -N272180153377180 -4aNfGHC6isO4a6jzW -Labour Charges18	272189788945	1,404.00	0.00	8,377,708.33
29/09/2018 17:50:07	29/09/2018	NET TXN : 4aNfMuvPssO4a6jzW Summit Sales L	106741	37,260.00	0.00	8,340,448.33
29/09/2018 17:50:07	29/09/2018	NEFT -N272180153377287 -4aLjVxvFrwz2uxAp -Labour Charges URD	272189788947	2,920.00	0.00	8,337,528.33
29/09/2018 17:50:08	29/09/2018	NEFT -N272180153377187 -4aLk7yztwz2uxAp -MGanesh KumarAllow	272189788948	8,316.00	0.00	8,329,212.33
29/09/2018 17:50:08	29/09/2018	NEFT -N272180153377294 -4aLkUUhVrwz2uxAp -Mohammad KhudoosAI	272189788949	9,184.00	0.00	8,320,028.33
29/09/2018 17:50:08	29/09/2018	NEFT -N272180153377298 -4aNfSHr2fDIROgxlz -Prabhakar Reddy Pe	272189788950	10,111.80	0.00	8,309,916.53
29/09/2018 17:50:09	29/09/2018	NET TXN : 4aLim36Drwz2uxAp PPraveen Kumar	106746	5,206.00	0.00	8,304,710.53
29/09/2018 17:50:09	29/09/2018	NEFT -N272180153377302 -4aLlvVFJrwz2uxAp -Labour Charges18	272189788952	14,742.00	0.00	8,289,968.53

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,947,858.03	Closing Balance	8,061,745.53(Bal. Avail. for Txn + Uncl. Funds)

29/09/2018 17:50:09	29/09/2018	NEFT -N272180153377198 -4aLITvmLrwz2uxAp -Labour Charges18	272189788953	7,897.00	0.00	8,282,071.53
29/09/2018 17:50:10	29/09/2018	NEFT -N272180153377201 -4aLmkDTVrwz2uxAp -Labour Charges URD	272189788954	5,544.00	0.00	8,276,527.53
29/09/2018 17:50:10	29/09/2018	NEFT -N272180153377310 -4aLmFSWHrwz2uxAp -Pradhan Babula All	272189788955	2,524.00	0.00	8,274,003.53
29/09/2018 17:50:10	29/09/2018	NEFT -N272180153377207 -4aLpxx43rwz2uxAp -Basha Ashamol on A	272189788956	4,950.00	0.00	8,269,053.53
29/09/2018 17:50:11	29/09/2018	NEFT -N272180153377318 -4aLpKgVVrwz2uxAp -G Srinivas On Ac	272189788957	14,850.00	0.00	8,254,203.53
29/09/2018 17:50:11	29/09/2018	NEFT -N272180153377213 -4aLq0PB5rwz2uxAp -KKumarOn Ac	272189788958	5,940.00	0.00	8,248,263.53
29/09/2018 17:50:11	29/09/2018	NEFT -N272180153377215 -4aLq9hVJrwz2uxAp -MPraeven BabuOn Ac	272189788959	4,950.00	0.00	8,243,313.53
29/09/2018 17:50:12	29/09/2018	NEFT -N272180153377327 -4aLqj0r5rwz2uxAp -SMaheshOn Ac	272189788960	44,550.00	0.00	8,198,763.53
29/09/2018 17:50:12	29/09/2018	NEFT -N272180153377220 -4aLqrobRrwz2uxAp -A Ramulu Work Orde	272189788961	29,700.00	0.00	8,169,063.53
29/09/2018 17:50:12	29/09/2018	NEFT -N272180153377332 -4aLrQsvlrwz2uxAp -GMannem Allowances	272189788962	32,841.00	0.00	8,136,222.53
29/09/2018 17:50:13	29/09/2018	NEFT -N272180153377229 -4aLtUHxXa5PjOaaK -GSnehalatha Allowa	272189788963	6,960.00	0.00	8,129,262.53
29/09/2018 17:50:13	29/09/2018	NEFT -N272180153377734 -4aLuLVI3a5PjOaaK -Yageti Eswar RaoAl	272189788964	1,607.00	0.00	8,127,655.53
29/09/2018 17:50:13	29/09/2018	NEFT -N272180153377737 -4aLuEbsxa5PjOaaK -Sai Lakshmi Enterp	272189788965	6,750.00	0.00	8,120,905.53
29/09/2018 18:04:11	29/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6732012921	118401	7,790.00	0.00	8,113,115.53
29/09/2018 18:04:25	29/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6732086367	118403	21,099.00	0.00	8,092,016.53
29/09/2018 18:04:40	29/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6731864511	118405	8,376.00	0.00	8,083,640.53
29/09/2018 18:04:54	29/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6731816849	118406	10,904.00	0.00	8,072,736.53
29/09/2018 18:05:08	29/09/2018	NET TXN : BILLDESK FOR ALL CORPORATES NYBC6731851467	118407	10,991.00	0.00	8,061,745.53