

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 08:00:10	01/10/2018	RTGS -YESBR52018100158065900 -4aPWzmASsO4a6jzW -Home Line Infra Construction Ac	272189788966	1,470,000.00	0.00	6,591,745.53
01/10/2018 09:50:18	01/10/2018	SHAH DECORS	000000200248	26,500.00	0.00	6,565,245.53
01/10/2018 17:54:45	03/10/2018	CHQ DEP-SBI	000000014946	0.00	242,000.00	6,807,245.53
01/10/2018 17:54:45	03/10/2018	CHQ DEP-SBI	000000014944	0.00	527,000.00	7,334,245.53
01/10/2018 18:34:53	01/10/2018	041340100008222 - TD OPENING	17541201810011 33300003482	5,000,000.00	0.00	2,334,245.53
03/10/2018 13:34:20	03/10/2018	Funds Trf -R P ROAD -107063700000074	000000200251	23,490.00	0.00	2,310,755.53
03/10/2018 15:30:19	04/10/2018	CHQ DEP-SBI	000000095983	0.00	426,000.00	2,736,755.53
03/10/2018 15:30:19	04/10/2018	CHQ DEP-SBI	000000095982	0.00	1,000,000.00	3,736,755.53
03/10/2018 18:23:00	04/10/2018	CHQ DEP-ICI	000000017377	0.00	337,800.00	4,074,555.53
04/10/2018 07:33:40	04/10/2018	MR BHASKER KALLEM	000000200236	1,748.00	0.00	4,072,807.53
04/10/2018 07:33:40	04/10/2018	MR BHASKER KALLEM	000000200253	11,512.00	0.00	4,061,295.53
04/10/2018 07:56:27	04/10/2018	NET TXN : 1 Gorugantula Srinivasa Kumar	452991	44,233.00	0.00	4,017,062.53
04/10/2018 07:56:27	04/10/2018	NET TXN: 2 M Madhusudhan	452992	30,854.00	0.00	3,986,208.53
04/10/2018 07:56:28	04/10/2018	NET TXN: 3 Meka Nagalaxmi	452993	25,259.00	0.00	3,960,949.53
04/10/2018 07:56:28	04/10/2018	NET TXN: 4 Devi Lavanya	452994	17,867.00	0.00	3,943,082.53
04/10/2018 07:56:28	04/10/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	452995	19,953.00	0.00	3,923,129.53
04/10/2018 07:56:28	04/10/2018	NET TXN : 6 Karsudi Sravan Kumar	452996	13,544.00	0.00	3,909,585.53
04/10/2018 07:56:28	04/10/2018	NET TXN: 7 MD Fazal Pasha	452997	15,885.00	0.00	3,893,700.53
04/10/2018 07:56:29	04/10/2018	NET TXN: 8 Arelly Avinash	452998	12,484.00	0.00	3,881,216.53
04/10/2018 07:56:29	04/10/2018	NET TXN: 9 Reshma P Bodke	452999	14,522.00	0.00	3,866,694.53
04/10/2018 07:56:29	04/10/2018	NET TXN: 10 Toomacherla Akhil	453000	12,893.00	0.00	3,853,801.53
04/10/2018 07:56:29	04/10/2018	NET TXN: 11 Anil Medaboina	453001	12,353.00	0.00	3,841,448.53
04/10/2018 07:56:30	04/10/2018	NET TXN: 12 Vanga Srujan Reddy	453002	12,353.00	0.00	3,829,095.53
04/10/2018 07:56:30	04/10/2018	NET TXN: 13 Mallam Mounika	453003	10,832.00	0.00	3,818,263.53
04/10/2018 08:04:54	04/10/2018	TaxRequestTPR	21537201810040 076000000065	55,850.00	0.00	3,762,413.53
04/10/2018 17:05:18	05/10/2018	CHQ DEP-AXIS	000000106334	0.00	800,000.00	4,562,413.53
05/10/2018 07:06:56	05/10/2018	ARIHANT INDUSTRIAL CORPOR	000000200252	78,465.00	0.00	4,483,948.53
05/10/2018 12:08:32	05/10/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N278180648240115	32822201810050 07000035609	0.00	300,000.00	4,783,948.53
06/10/2018 17:06:19	08/10/2018	CHQ DEP-CAN	000000208532	0.00	441,850.00	5,225,798.53
06/10/2018 18:20:42	06/10/2018	NET TXN : 4b3Wh7UKsO4a6jzW Chagal Rajkuma	514517	23,750.00	0.00	5,202,048.53
06/10/2018 18:20:43	06/10/2018	NEFT -N279180156209624 -4b3WNnZEsO4a6jzW -United Security Se	279183690892	29,646.00	0.00	5,172,402.53
06/10/2018 18:20:43	06/10/2018	NEFT -N279180156209762 -4b44RliGsO4a6jzW -ChRameshHappy Card	279183690893	25.00	0.00	5,172,377.53
06/10/2018 18:20:43	06/10/2018	NET TXN : 4b45nFiGsO4a6jzW MPIPL Reimbur	514520	54,000.00	0.00	5,118,377.53
06/10/2018 18:20:44	06/10/2018	NEFT -N279180156209636 -4b45MBF0sO4a6jzW -KSuneel Happy Card	279183690895	1,380.00	0.00	5,116,997.53
06/10/2018 18:20:44	06/10/2018	NET TXN : 4b461jhwsO4a6jzW Summit Sales L	514942	33,440.00	0.00	5,083,557.53

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
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Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

06/10/2018 18:20:44	06/10/2018	NET TXN : 4b469RjYsO4a6jzW Summit Sales L	514943	35,505.00	0.00	5,048,052.53
06/10/2018 18:20:45	06/10/2018	NEFT -N279180156209772 -4b46r3YmsO4a6jzW -MPPLReiumbusment C	279183690898	4,831.00	0.00	5,043,221.53
06/10/2018 18:20:45	06/10/2018	NEFT -N279180156209774 -4b4aHN0ysO4a6jzW -Praful Sanitary	279183690899	72,630.00	0.00	4,970,591.53
06/10/2018 18:20:45	06/10/2018	NEFT -N279180156209645 -4b48jpvrvwz2uxAp -Labour Charges18	279183690900	8,424.00	0.00	4,962,167.53
06/10/2018 18:20:46	06/10/2018	NEFT -N279180156209646 -4b4bYtNEsO4a6jzW -Ganesh Tube Trader	279183690901	8,174.00	0.00	4,953,993.53
06/10/2018 18:20:46	06/10/2018	NEFT -N279180156209648 -4b4caiKesO4a6jzW -Shiv Shakti Machin	279183690902	1,593.00	0.00	4,952,400.53
06/10/2018 18:20:46	06/10/2018	NEFT -N279180156209782 -4b4cjwZcsO4a6jzW -Vivid World	279183690903	271.00	0.00	4,952,129.53
06/10/2018 18:20:47	06/10/2018	NET TXN : 4b4cwPbQsO4a6jzW Summit Sales L	514950	57,515.00	0.00	4,894,614.53
06/10/2018 18:20:47	06/10/2018	NEFT -N279180156209783 -4b1laDAhrwz2uxAp -MGanesh KumarAllow	279183690906	6,385.00	0.00	4,888,229.53
06/10/2018 18:20:48	06/10/2018	NEFT -N279180156209784 -4b1ltXmdrwz2uxAp -GMannem Allowances	279183690907	32,326.00	0.00	4,855,903.53
06/10/2018 18:20:48	06/10/2018	NEFT -N279180156209786 -4b1lOFIFrwz2uxAp -Labour Charges URD	279183690908	3,088.00	0.00	4,852,815.53
06/10/2018 18:20:48	06/10/2018	NEFT -N279180156209669 -4b1J2WDbwz2uxAp -Labour Charges18	279183690909	2,808.00	0.00	4,850,007.53
06/10/2018 18:20:49	06/10/2018	NEFT -N279180156209671 -4b1JhJKZrwz2uxAp -Mohammad KhudoosAl	279183690910	9,184.00	0.00	4,840,823.53
06/10/2018 18:20:49	06/10/2018	NEFT -N279180156209673 -4b1JVMlBrwz2uxAp -Labour Charges18	279183690911	4,212.00	0.00	4,836,611.53
06/10/2018 18:20:49	06/10/2018	NEFT -N279180156209787 -4b1KcNRXrwz2uxAp -Labour Charges18	279183690912	13,396.00	0.00	4,823,215.53
06/10/2018 18:20:50	06/10/2018	NEFT -N279180156209788 -4b1LaY7Prwz2uxAp -Labour Charges18	279183690913	4,387.00	0.00	4,818,828.53
06/10/2018 18:20:50	06/10/2018	NEFT -N279180156209674 -4b1LkNJbrwz2uxAp -Labour Charges URD	279183690914	3,732.00	0.00	4,815,096.53
06/10/2018 18:20:50	06/10/2018	NEFT -N279180156209789 -4b1ORMfnrwz2uxAp -B PochaiahOn Ac	279183690915	7,920.00	0.00	4,807,176.53
06/10/2018 18:20:51	06/10/2018	NET TXN : 4b1PGyhrwz2uxAp Mohammad Khudo	514961	49,500.00	0.00	4,757,676.53
06/10/2018 18:20:51	06/10/2018	NEFT -N279180156209675 -4b1PPpDzrwz2uxAp -Santhosini Jena On	279183690917	2,970.00	0.00	4,754,706.53

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

06/10/2018 18:20:51	06/10/2018	NEFT -N279180156209676 -4b1PXWUhrwz2uxAp -TKurmannaOn Ac	279183690918	4,950.00	0.00	4,749,756.53
06/10/2018 18:20:51	06/10/2018	NEFT -N279180156209790 -4b1Q7GhPrwz2uxAp -VVenkatramuluOn Ac	279183690919	6,930.00	0.00	4,742,826.53
06/10/2018 18:20:52	06/10/2018	NEFT -N279180156209791 -4b1QkQW5rwz2uxAp -Purnima Mosaic Til	279183690920	49,500.00	0.00	4,693,326.53
06/10/2018 18:20:52	06/10/2018	NEFT -N279180156209677 -4b1R79rHrwz2uxAp -Mahaveer Gurjar on	279183690921	59,400.00	0.00	4,633,926.53
06/10/2018 18:20:52	06/10/2018	NEFT -N279180156209792 -4b44RD2xa5PjOaaK -Yageti Eswar RaoAl	279183690922	1,684.00	0.00	4,632,242.53
06/10/2018 18:20:53	06/10/2018	NEFT -N279180156209678 -4b4603Sza5PjOaaK -Sai Lakshmi Enterp	279183690923	12,250.00	0.00	4,619,992.53
06/10/2018 18:20:53	06/10/2018	NEFT -N279180156209679 -4b6iucTMsO4a6jzW -Seven Hills Enterp	279183690924	855.00	0.00	4,619,137.53
06/10/2018 18:20:53	06/10/2018	NEFT -N279180156209795 -4b6iKtvssO4a6jzW -Gautham Enterprise	279183690925	708.00	0.00	4,618,429.53
06/10/2018 18:20:54	06/10/2018	NEFT -N279180156209796 -4b44FOlba5PjOaaK -GSnehalatha Allowa	279183690926	12,922.00	0.00	4,605,507.53
06/10/2018 18:20:54	06/10/2018	NEFT -N279180156209798 -4b6IS8MysO4a6jzW -Kulkarni Consultan	279183690928	46,574.00	0.00	4,558,933.53
08/10/2018 08:00:11	08/10/2018	RTGS -YESBR52018100858179891 -4b4dNGSCsO4a6jzW -SASports	279183690905	200,000.00	0.00	4,358,933.53
08/10/2018 08:00:11	08/10/2018	RTGS -YESBR52018100858179895 -4b6lOVNMsO4a6jzW -Home Line Infra Construction Ac	279183690927	980,000.00	0.00	3,378,933.53
08/10/2018 15:17:06	09/10/2018	CHQ DEP-ICI	000000081789	0.00	7,546.00	3,386,479.53
08/10/2018 17:22:18	08/10/2018	CHQ RET SIGNATURE MISMATCH	000000208532	441,850.00	0.00	2,944,629.53
09/10/2018 13:59:01	09/10/2018	009740100010057 - TD OPENING	17541201810090 71300001142	2,000,000.00	0.00	944,629.53
10/10/2018 07:41:28	10/10/2018	PATEL ENTERPRISES OP BY	000000200250	77,400.00	0.00	867,229.53
10/10/2018 16:38:01	10/10/2018	NEFT Cr -ICIC0SF0002 -BALA SURYA VIJAY KUMAR BEESETTY -Nilgilri Estates -1553647679	32822201810100 05700102071	0.00	40,000.00	907,229.53
11/10/2018 13:10:00	11/10/2018	NEFT Cr -ICIC0SF0002 -BALA SURYA VIJAY KUMAR BEESETTY -Nilgilri Estates -1554297189	32822201810110 06600041153	0.00	49,000.00	956,229.53
11/10/2018 15:48:16	11/10/2018	CHQ PAID SELF-R P ROAD	000000200255	5,000.00	0.00	951,229.53
11/10/2018 16:00:01	11/10/2018	RTGS Cr -CNRB0001286 -D VIJAYA LAKSHMI -NILGIRI ESTATES -CNRBR52018101100716800	32822201810110 06600080266	0.00	440,000.00	1,391,229.53
11/10/2018 17:10:45	12/10/2018	CHQ DEP-DEG	000000155713	0.00	535,500.00	1,926,729.53
12/10/2018 17:27:28	15/10/2018	CHQ DEP-CAN	000000672350	0.00	850,000.00	2,776,729.53
12/10/2018 17:27:28	15/10/2018	CHQ DEP-SBI	000000770428	0.00	790,500.00	3,567,229.53
12/10/2018 17:27:28	15/10/2018	CHQ DEP-SBI	000000189853	0.00	7,286.00	3,574,515.53
15/10/2018 07:11:26	15/10/2018	NET TXN : 1 Gorugantula Srinivasa Kumar	183795	399.00	0.00	3,574,116.53
15/10/2018 07:11:27	15/10/2018	NET TXN: 2 M Madhusudhan	183796	399.00	0.00	3,573,717.53

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

15/10/2018 07:11:27	15/10/2018	NET TXN: 3 Meka Nagalaxmi	183797	399.00	0.00	3,573,318.53
15/10/2018 07:11:27	15/10/2018	NET TXN: 4 Devi Lavanya	183798	399.00	0.00	3,572,919.53
15/10/2018 07:11:27	15/10/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	183799	745.00	0.00	3,572,174.53
15/10/2018 07:11:27	15/10/2018	NET TXN : 6 Karsudi Sravan Kumar	183800	399.00	0.00	3,571,775.53
15/10/2018 07:11:28	15/10/2018	NET TXN: 7 MD Fazal Pasha	184061	399.00	0.00	3,571,376.53
15/10/2018 07:11:28	15/10/2018	NET TXN: 8 Arely Avinash	184062	399.00	0.00	3,570,977.53
15/10/2018 07:11:28	15/10/2018	NET TXN: 9 Reshma P Bodke	184063	963.00	0.00	3,570,014.53
15/10/2018 07:11:28	15/10/2018	NET TXN: 10 Toomacherla Akhil	184064	1,599.00	0.00	3,568,415.53
15/10/2018 07:11:29	15/10/2018	NET TXN: 11 Anil Medaboina	184065	399.00	0.00	3,568,016.53
15/10/2018 07:11:29	15/10/2018	NET TXN: 12 Vanga Srujan Reddy	184066	399.00	0.00	3,567,617.53
15/10/2018 07:11:29	15/10/2018	NET TXN: 13 Mallam Mounika	184067	399.00	0.00	3,567,218.53
15/10/2018 07:25:29	15/10/2018	NET TXN : 4bmCOBKCsO4a6jzW Sri Ambe Elect	184014	6,036.00	0.00	3,561,182.53
15/10/2018 07:25:30	15/10/2018	NET TXN : 4bmGLch8sO4a6jzW Summit Sales L	184015	172,904.00	0.00	3,388,278.53
15/10/2018 07:25:31	15/10/2018	NET TXN : 4bmLNO3FDIROgxIz Prabhakar Redd	184016	108,523.60	0.00	3,279,754.93
15/10/2018 07:25:31	15/10/2018	NET TXN : 4bmAwHxrwz2uxAp Mohammad Khudo	184017	24,750.00	0.00	3,255,004.93
15/10/2018 08:01:37	15/10/2018	NEFT -N288180158351053 -4bmD2ne4sO4a6jzW -Premier Engineerin	286186935842	26,787.00	0.00	3,228,217.93
15/10/2018 08:01:38	15/10/2018	NEFT -N288180158351065 -4bmDaV5WsO4a6jzW -Praful Sanitary	286186935843	28,890.00	0.00	3,199,327.93
15/10/2018 08:01:38	15/10/2018	NEFT -N288180158351654 -4bmDxMA4sO4a6jzW -Anisha Associates	286186935844	18,271.00	0.00	3,181,056.93
15/10/2018 08:01:39	15/10/2018	NEFT -N288180158351668 -4bmE0GUYsO4a6jzW -Reflections Electr	286186935845	6,175.00	0.00	3,174,881.93
15/10/2018 08:01:40	15/10/2018	NEFT -N288180158351681 -4bmEnQI4sO4a6jzW -GP Buildcon Mat	286186935846	5,015.00	0.00	3,169,866.93
15/10/2018 08:01:41	15/10/2018	NEFT -N288180158351694 -4bmEI9TusO4a6jzW -Sri Balaji Enterpr	286186935847	5,868.00	0.00	3,163,998.93
15/10/2018 08:01:41	15/10/2018	NEFT -N288180158351702 -4bmEMDCksO4a6jzW -YRavi Shankar	286186935848	9,750.00	0.00	3,154,248.93
15/10/2018 08:01:41	15/10/2018	NEFT -N288180158351137 -4bmERePWsO4a6jzW -Sri Raja Rajeshwar	286186935849	1,652.00	0.00	3,152,596.93
15/10/2018 08:01:42	15/10/2018	NEFT -N288180158351145 -4bmEVmewsO4a6jzW -Ganesh Tube Trader	286186935850	2,896.00	0.00	3,149,700.93
15/10/2018 08:01:43	15/10/2018	NEFT -N288180158351156 -4bmF8TK4sO4a6jzW -Shiv Shakti Machin	286186935851	590.00	0.00	3,149,110.93
15/10/2018 08:01:43	15/10/2018	NEFT -N288180158351176 -4bmFkGYQsO4a6jzW -Gautham Enterprise	286186935852	2,400.00	0.00	3,146,710.93
15/10/2018 08:01:44	15/10/2018	NEFT -N288180158351765 -4bi9vmXhrwz2uxAp -GMannem Allowances	286186935854	40,187.00	0.00	3,106,523.93

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15/10/2018 08:01:44	15/10/2018	NEFT -N288180158351779 -4bibaxm3rwz2uxAp -Labour Charges18	286186935855	1,404.00	0.00	3,105,119.93
15/10/2018 08:01:45	15/10/2018	NEFT -N288180158351789 -4bibD0H9rwz2uxAp -Labour Charges URD	286186935856	6,029.00	0.00	3,099,090.93
15/10/2018 08:01:46	15/10/2018	NEFT -N288180158352251 -4bibN2xtrwz2uxAp -MGanesh KumarAllow	286186935857	9,405.00	0.00	3,089,685.93
15/10/2018 08:01:46	15/10/2018	NEFT -N288180158352265 -4bibWQWvrwz2uxAp -Labour Charges18	286186935858	4,212.00	0.00	3,085,473.93
15/10/2018 08:01:47	15/10/2018	NEFT -N288180158352279 -4bic7xFxrwz2uxAp -Mohammad KhudoosAl	286186935859	10,179.00	0.00	3,075,294.93
15/10/2018 08:01:47	15/10/2018	NEFT -N288180158352299 -4bicLIODrwz2uxAp -Labour Charges18	286186935860	3,978.00	0.00	3,071,316.93
15/10/2018 08:01:48	15/10/2018	NEFT -N288180158351838 -4bidRkD1rwz2uxAp -Santosini JenaAllo	286186935861	15,280.00	0.00	3,056,036.93
15/10/2018 08:01:48	15/10/2018	NEFT -N288180158351844 -4bieGTurrwz2uxAp -Labour Charges18	286186935862	7,139.00	0.00	3,048,897.93
15/10/2018 08:01:49	15/10/2018	NEFT -N288180158352394 -4bieWG27rwz2uxAp -VVenkatramuluAllow	286186935864	4,207.00	0.00	3,044,690.93
15/10/2018 08:01:50	15/10/2018	NEFT -N288180158352407 -4bilbiHxrwz2uxAp -Basha Ashamol on A	286186935865	29,700.00	0.00	3,014,990.93
15/10/2018 08:01:50	15/10/2018	NEFT -N288180158351892 -4bilpQjFrwz2uxAp -BJogaiah On Ac	286186935866	2,475.00	0.00	3,012,515.93
15/10/2018 08:01:50	15/10/2018	NEFT -N288180158351898 -4bilC5irrwz2uxAp -CHSrinivasOn Ac	286186935867	4,950.00	0.00	3,007,565.93
15/10/2018 08:01:51	15/10/2018	NEFT -N288180158351914 -4bilS6cbrwz2uxAp -G Srinivas On Ac	286186935868	2,574.00	0.00	3,004,991.93
15/10/2018 08:01:51	15/10/2018	NEFT -N288180158352457 -4bimfoRZrwz2uxAp -TKurmannaOn Ac	286186935869	19,800.00	0.00	2,985,191.93
15/10/2018 08:01:52	15/10/2018	NEFT -N288180158351943 -4bimojUfrwz2uxAp -Purnima Mosaic Til	286186935870	24,750.00	0.00	2,960,441.93
15/10/2018 08:01:52	15/10/2018	NEFT -N288180158351956 -4bimutsfrwz2uxAp -Mahaveer Gurjar on	286186935871	74,250.00	0.00	2,886,191.93
15/10/2018 08:01:52	15/10/2018	NEFT -N288180158352495 -4bimNuVdrwz2uxAp -Narsing Rao Mylara	286186935873	19,800.00	0.00	2,866,391.93
15/10/2018 08:01:53	15/10/2018	NEFT -N288180158351986 -4binh7dNrwz2uxAp -MGanesh KumarOn Ac	286186935874	8,910.00	0.00	2,857,481.93
15/10/2018 08:01:53	15/10/2018	NEFT -N288180158351997 -4biqRo6xrwz2uxAp -Yageti Eswar RaoAl	286186935875	4,493.00	0.00	2,852,988.93

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

15/10/2018 08:01:54	15/10/2018	NEFT -N288180158352547 -4bir7MVDrwz2uxAp -GSnehalatha Allowa	286186935876	12,876.00	0.00	2,840,112.93
15/10/2018 08:01:54	15/10/2018	NEFT -N288180158352024 -4biry45nrwz2uxAp -Sai Lakshmi Enterp	286186935877	13,050.00	0.00	2,827,062.93
15/10/2018 08:01:54	15/10/2018	RTGS -YESBR52018101558290210 -4bmTM7RcsO4a6jzW -Home Line Infra Construction Ac	286186935878	998,000.00	0.00	1,829,062.93
15/10/2018 08:01:55	15/10/2018	NEFT -N288180158352579 -4bmUcqVUsO4a6jzW -KPrabhakar ReddyHa	286186935879	7,900.00	0.00	1,821,162.93
15/10/2018 08:59:29	15/10/2018	NEFT Cr -ICIC0SF0002 -SARITHA SREE BANDELA -NILGIRI ESTATES -1556556034	32822201810150 02400015801	0.00	33,555.00	1,854,717.93
15/10/2018 12:49:09	15/10/2018	NET TXN : 4bkHnQ0Drwz2uvuR VILLA ORCHIDS	417734	0.00	132,011.00	1,986,728.93
16/10/2018 18:25:22	16/10/2018	041340100008408 - TD OPENING	17541201810162 123000000803	1,000,000.00	0.00	986,728.93
17/10/2018 07:27:34	17/10/2018	KESINENI CARGO CARRIERS P	000000200254	15,500.00	0.00	971,228.93
17/10/2018 18:54:47	17/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6802288262	243365	8,698.00	0.00	962,530.93
17/10/2018 18:55:18	17/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6802291457	243369	26,252.00	0.00	936,278.93
17/10/2018 18:55:39	17/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6802297478	243485	9,513.00	0.00	926,765.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-SBI	000000290773	0.00	290,000.00	1,216,765.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-IDFC	000000000005	0.00	592,000.00	1,808,765.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-SBI	000000973660	0.00	592,000.00	2,400,765.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-AXIS	000000045624	0.00	141,214.00	2,541,979.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-AXIS	000000045622	0.00	134,144.00	2,676,123.93
19/10/2018 16:30:06	20/10/2018	CHQ DEP-AXIS	000000045621	0.00	134,144.00	2,810,267.93
20/10/2018 16:06:12	20/10/2018	NEFT Cr -ICIC0SF0002 -BALA SURYA VIJAY KUMAR BEESETTY -Nilgilri Estates -1559855622	32822201810200 04800059368	0.00	90,000.00	2,900,267.93
22/10/2018 18:36:56	22/10/2018	NEFT -N295180160599796 -4bHPpaP0sO4a6jzW -Caps Gold Pvt Ltd	295189624445	33,000.00	0.00	2,867,267.93
22/10/2018 18:43:10	22/10/2018	NET TXN : 4bFoyiTmsO4a6jzW Summit Sales L	55507	130,811.00	0.00	2,736,456.93
22/10/2018 18:43:10	22/10/2018	NET TXN : 4bAZsCXnrwz2uxAp Mohammad Khudo	55508	4,455.00	0.00	2,732,001.93
22/10/2018 18:43:11	22/10/2018	NET TXN : 4bAZLMDfrwz2uxAp PPraveen Kumar	55509	19,800.00	0.00	2,712,201.93
23/10/2018 05:54:34	23/10/2018	SUPRA MARKETING AGENCIES	000000200249	20,296.00	0.00	2,691,905.93
23/10/2018 08:00:10	23/10/2018	NEFT -N296180160610326 -4bDlw84IsO4a6jzW -Sri Balaji Enginee	294189555546	9,800.00	0.00	2,682,105.93
23/10/2018 08:00:11	23/10/2018	NEFT -N296180160610333 -4bDIALiisO4a6jzW -ChRameshHappy Card	294189555547	2,200.00	0.00	2,679,905.93
23/10/2018 08:00:11	23/10/2018	NEFT -N296180160610339 -4bFo63oAsO4a6jzW -Praful Sanitary	294189555548	129,961.00	0.00	2,549,944.93
23/10/2018 08:00:12	23/10/2018	NEFT -N296180160610078 -4bFoda92sO4a6jzW -SHAH TRADERS	294189555549	49,666.00	0.00	2,500,278.93

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

23/10/2018 08:00:12	23/10/2018	NEFT -N296180160610087 -4bFogh8ssO4a6jzW -Vivid World	294189555550	384.00	0.00	2,499,894.93
23/10/2018 08:00:13	23/10/2018	NEFT -N296180160610357 -4bFp57UcsO4a6jzW -Priyanka Enterpris	294189555562	8,684.00	0.00	2,491,210.93
23/10/2018 08:00:13	23/10/2018	NEFT -N296180160610363 -4bFpbxg4sO4a6jzW -SASports	294189555563	99,770.00	0.00	2,391,440.93
23/10/2018 08:00:13	23/10/2018	NEFT -N296180160610370 -4bAWxY5Hrwz2uxAp -Labour Charges18	294189555564	6,140.00	0.00	2,385,300.93
23/10/2018 08:00:14	23/10/2018	NEFT -N296180160610124 -4bAWOYM9rwz2uxAp -Pradhan Babula All	294189555565	4,207.00	0.00	2,381,093.93
23/10/2018 08:00:15	23/10/2018	NEFT -N296180160610136 -4bAXiBzHrwz2uxAp -Mahaveer GurjarAll	294189555566	6,370.00	0.00	2,374,723.93
23/10/2018 08:00:16	23/10/2018	NEFT -N296180160610422 -4bAXsUKRrwz2uxAp -MGanesh KumarAllow	294189555567	8,464.00	0.00	2,366,259.93
23/10/2018 08:00:17	23/10/2018	NEFT -N296180160610174 -4bAXBbgRrwz2uxAp -Labour Charges URD	294189555568	5,791.00	0.00	2,360,468.93
23/10/2018 08:00:17	23/10/2018	NEFT -N296180160610441 -4bAXRYdrwz2uxAp -GMannem Allowances	294189555569	38,662.00	0.00	2,321,806.93
23/10/2018 08:00:17	23/10/2018	NEFT -N296180160610190 -4bAYoSYprwz2uxAp -Basha Ashamol on A	294189555570	7,920.00	0.00	2,313,886.93
23/10/2018 08:00:18	23/10/2018	NEFT -N296180160610455 -4bAYLbYZrwz2uxAp -B PochaiahOn Ac	294189555571	2,970.00	0.00	2,310,916.93
23/10/2018 08:00:18	23/10/2018	NEFT -N296180160610206 -4bAYSC9jrwz2uxAp -J Muralidhar On Ac	294189555572	29,700.00	0.00	2,281,216.93
23/10/2018 08:00:19	23/10/2018	NEFT -N296180160610473 -4bAZmNrbrwz2uxAp -Mahaveer Gurjar on	294189555573	24,750.00	0.00	2,256,466.93
23/10/2018 08:00:19	23/10/2018	NEFT -N296180160610225 -4bAZy81Hrwz2uxAp -Narsing Rao Mylara	294189555575	7,920.00	0.00	2,248,546.93
23/10/2018 08:00:20	23/10/2018	NEFT -N296180160610484 -4bAZRfpTrwz2uxAp -PrasadOn Ac	294189555577	2,475.00	0.00	2,246,071.93
23/10/2018 08:00:20	23/10/2018	NEFT -N296180160610493 -4bB04Rwlrwz2uxAp -SMaheshOn Ac	294189555578	14,850.00	0.00	2,231,221.93
23/10/2018 08:00:20	23/10/2018	NEFT -N296180160610501 -4bB0dvuNrwwz2uxAp -TKurmannaOn Ac	294189555579	11,880.00	0.00	2,219,341.93
23/10/2018 08:00:21	23/10/2018	NEFT -N296180160610508 -4bB0uiaBrwz2uxAp -Sai Lakshmi Enterp	294189555580	6,600.00	0.00	2,212,741.93
23/10/2018 08:00:21	23/10/2018	NEFT -N296180160610778 -4bB0PE3Drwz2uxAp -Yageti Eswar RaoAl	294189555581	4,384.00	0.00	2,208,357.93
23/10/2018 08:00:22	23/10/2018	NEFT -N296180160610527 -4bB13PADrwz2uxAp -GSnehalatha Allowa	294189555582	7,760.00	0.00	2,200,597.93

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

23/10/2018 08:00:22	23/10/2018	RTGS -YESBR52018102358427455 -4bFu73EWsO4a6jzW -Home Line Infra Construction Ac	294189555583	980,000.00	0.00	1,220,597.93
24/10/2018 18:06:48	24/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6822851494	642272	8,574.00	0.00	1,212,023.93
24/10/2018 18:07:08	24/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6822814584	642274	11,437.00	0.00	1,200,586.93
24/10/2018 18:07:25	24/10/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6822833816	642278	11,743.00	0.00	1,188,843.93
25/10/2018 06:35:56	25/10/2018	GAUTAM TRADERS	000000200256	2,171.00	0.00	1,186,672.93
25/10/2018 14:33:03	25/10/2018	Funds Trf -R P ROAD -009791800025538	000000327773	6,293.00	0.00	1,180,379.93
26/10/2018 14:47:21	29/10/2018	CHQ DEP-SBI	000000770541	0.00	547,000.00	1,727,379.93
26/10/2018 14:47:21	29/10/2018	CHQ DEP-SBI	000000854037	0.00	570,000.00	2,297,379.93
27/10/2018 17:55:47	27/10/2018	NET TXN : 4bOXvZmuqZjZpSGM SUMMIT SALES L	317286	0.00	7,252.00	2,304,631.93
27/10/2018 17:55:47	27/10/2018	NET TXN : 4bOXDOIUqZjZpSGM SUMMIT SALES L	317287	0.00	6,212.00	2,310,843.93
27/10/2018 18:02:09	27/10/2018	NET TXN : 4bRsHu16sO4a6jzW Summit Sales L	317290	26,897.00	0.00	2,283,946.93
27/10/2018 18:02:09	27/10/2018	NET TXN : 4bRzwcU0sO4a6jzW Summit Sales L	317911	167,000.00	0.00	2,116,946.93
29/10/2018 08:01:15	29/10/2018	NEFT -N302180162042646 -4bRnLmYsO4a6jzW -Satish Electrical	299181888918	350.00	0.00	2,116,596.93
29/10/2018 08:01:15	29/10/2018	NEFT -N302180162042656 -4bP2d6EbnfhA2XKh -M Madhusudhan	299181888919	936.00	0.00	2,115,660.93
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042152 -4bAWI1qprwz2uxAp -Labour Charges18	299181888920	10,296.00	0.00	2,105,364.93
29/10/2018 08:01:16	29/10/2018	NEFT -N302180162042675 -4bAX2DmFrwz2uxAp -Mohammad KhudoosAl	299181890391	14,800.00	0.00	2,090,564.93
29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042174 -4bOXH7i1rwz2uxAp -Labour Charges18	299181890392	2,808.00	0.00	2,087,756.93
29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042181 -4bOYqzMBrwz2uxAp -Labour Charges URD	299181890393	2,950.00	0.00	2,084,806.93
29/10/2018 08:01:17	29/10/2018	NEFT -N302180162042191 -4bOYJcUVrwz2uxAp -MGanesh KumarAllow	299181890394	5,197.00	0.00	2,079,609.93
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042706 -4bOZ4DWprwz2uxAp -Mohammad KhudoosAl	299181890395	12,870.00	0.00	2,066,739.93
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042717 -4bOZnGtHrwz2uxAp -Pradhan Babula All	299181890396	2,524.00	0.00	2,064,215.93
29/10/2018 08:01:18	29/10/2018	NEFT -N302180162042219 -4bOZErdNrww2uxAp -Labour Charges18	299181890397	6,562.00	0.00	2,057,653.93
29/10/2018 08:01:19	29/10/2018	NEFT -N302180162042227 -4bOZXacprwz2uxAp -VVenkatramuluAllow	299181890398	1,683.00	0.00	2,055,970.93

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

29/10/2018 08:01:19	29/10/2018	NEFT -N302180162043236 -4bP09DQRwz2uxAp -VVenkatramuluAllow	299181890399	4,207.00	0.00	2,051,763.93
29/10/2018 08:01:19	29/10/2018	NEFT -N302180162042753 -4bPawgRHRwz2uxAp -Yageti Eswar RaoAl	299181890400	3,098.00	0.00	2,048,665.93
29/10/2018 08:01:20	29/10/2018	NEFT -N302180162042762 -4bPdch3brwz2uxAp -BJogaiah On Ac	299181890451	14,850.00	0.00	2,033,815.93
29/10/2018 08:01:20	29/10/2018	NEFT -N302180162042768 -4bPdieWdrwz2uxAp -J Muralidhar On Ac	299181890452	9,900.00	0.00	2,023,915.93
29/10/2018 08:01:21	29/10/2018	NEFT -N302180162043270 -4bPdulhvrwz2uxAp -Mahaveer Gurjar on	299181890453	4,950.00	0.00	2,018,965.93
29/10/2018 08:01:21	29/10/2018	NEFT -N302180162042791 -4bPdGWdjrwz2uxAp -Purnima Mosaic Til	299181890454	9,900.00	0.00	2,009,065.93
29/10/2018 08:01:22	29/10/2018	NEFT -N302180162042798 -4bPdAfyFrwz2uxAp -Shaik Moiz On Ac	299181890455	19,800.00	0.00	1,989,265.93
29/10/2018 08:01:22	29/10/2018	NEFT -N302180162042803 -4bRswQUksO4a6jzW -ChRameshHappy Card	299181890456	2,240.00	0.00	1,987,025.93
29/10/2018 08:01:22	29/10/2018	NEFT -N302180162042810 -4bRsMHgUsO4a6jzW -DLavanya Commissio	299181890458	3,857.00	0.00	1,983,168.93
29/10/2018 08:01:23	29/10/2018	NEFT -N302180162042818 -4bRt4OVKsO4a6jzW -KGM AND CO	299181890459	40,500.00	0.00	1,942,668.93
29/10/2018 08:01:23	29/10/2018	NEFT -N302180162043318 -4bRtXpZisO4a6jzW -Gautham Enterprise	299181890460	708.00	0.00	1,941,960.93
29/10/2018 08:01:24	29/10/2018	NEFT -N302180162042843 -4bRuOuS8sO4a6jzW -Security Charges U	299181890511	750.00	0.00	1,941,210.93
29/10/2018 08:01:24	29/10/2018	NEFT -N302180162042851 -4bRv8mdCsO4a6jzW -House Keeping Char	299181890512	1,500.00	0.00	1,939,710.93
29/10/2018 08:01:25	29/10/2018	NEFT -N302180162042867 -4bRzCfQMsO4a6jzW -YRavi Shankar	299181890514	11,925.00	0.00	1,927,785.93
29/10/2018 08:01:25	29/10/2018	NEFT -N302180162043339 -4bRzKR6csO4a6jzW -Sri Rama Paints P	299181890515	20,119.00	0.00	1,907,666.93
29/10/2018 09:43:39	29/10/2018	TSSPDCL	000000200259	2,200.00	0.00	1,905,466.93
29/10/2018 09:43:39	29/10/2018	TSSPDCL	000000327772	3,698.00	0.00	1,901,768.93
29/10/2018 09:43:39	29/10/2018	TSSPDCL	000000200260	7,449.00	0.00	1,894,319.93
30/10/2018 12:16:01	30/10/2018	NET TXN : IB FUNDS TRANS 009790500008304	9941	0.00	150,000.00	2,044,319.93
30/10/2018 14:24:17	30/10/2018	Funds Trf -R P ROAD -107063700000024	000000327778	16,042.00	0.00	2,028,277.93
30/10/2018 15:29:38	31/10/2018	CHQ DEP-SBI	000000593205	0.00	586,500.00	2,614,777.93
30/10/2018 18:05:59	30/10/2018	NEFT -N303180162817807 -4aLIGXYPwz2uxAp -Labour Charges18	300181968556	1,404.00	0.00	2,613,373.93

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,061,745.53	Closing Balance	1,798,697.93(Bal. Avail. for Txn + Uncl. Funds)

30/10/2018 18:05:59	30/10/2018	NEFT -N303180162817811 -4b1KXKdLrwz2uxAp -Labour Charges18	300181968557	702.00	0.00	2,612,671.93
30/10/2018 18:06:00	30/10/2018	NEFT -N303180162817812 -4bTyleFasO4a6jzW -Radiant Systems	300181968559	11,115.00	0.00	2,601,556.93
30/10/2018 18:06:00	30/10/2018	NEFT -N303180162817815 -4bOZQgRbrwz2uxAp -Labour Charges18	300181968560	2,574.00	0.00	2,598,982.93
30/10/2018 18:06:01	30/10/2018	NEFT -N303180162817817 -4bPaLfnbrwz2uxAp -GSnehalatha Allowa	300181968601	9,732.00	0.00	2,589,250.93
30/10/2018 18:06:02	30/10/2018	NEFT -N303180162817819 -4bOY41a1rwz2uxAp -GMannem Allowances	300181968602	22,557.00	0.00	2,566,693.93
30/10/2018 18:06:03	30/10/2018	NEFT -N303180162817822 -4bTAdq6IsO4a6jzW -Radha Krishna	300181968603	19,627.00	0.00	2,547,066.93
30/10/2018 18:06:03	30/10/2018	NEFT -N303180162817824 -4bTBe8XmsO4a6jzW -Jyothi BamboosBall	300181968604	4,700.00	0.00	2,542,366.93
31/10/2018 07:22:03	31/10/2018	M S GURUS GOD SHOP	000000200257	2,525.00	0.00	2,539,841.93
31/10/2018 07:22:03	31/10/2018	MARUTHI PIPE INDUSTRIES	000000200258	20,390.00	0.00	2,519,451.93
31/10/2018 07:22:03	31/10/2018	PURNIMA MOSAIC TILES	000000327774	118,384.00	0.00	2,401,067.93
31/10/2018 07:22:03	31/10/2018	MARUTHI PIPE INDUSTRIES	000000327776	222,370.00	0.00	2,178,697.93
31/10/2018 08:00:07	31/10/2018	RTGS -YESBR52018103158590908 -4bTz5wwosO4a6jzW -Home Line Infra Construction Ac	300181968558	980,000.00	0.00	1,198,697.93
31/10/2018 08:15:47	31/10/2018	NEFT Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBIN718304902481	32822201810310 06800009365	0.00	600,000.00	1,798,697.93