

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2018 10:16:27	01/11/2018	TSSPDCL	000000327771	2,959.00	0.00	1,795,738.93
01/11/2018 13:11:53	01/11/2018	I/W Chq Ret-SIGNATURE REQUIRED	000000327771	0.00	2,959.00	1,798,697.93
02/11/2018 16:34:53	02/11/2018	Funds Trf -R P ROAD -009763700001991	000000327780	150,000.00	0.00	1,648,697.93
03/11/2018 07:17:20	03/11/2018	NET TXN: 1 M Madhusudhan	806932	7,214.00	0.00	1,641,483.93
03/11/2018 07:17:20	03/11/2018	NET TXN: 2 Chagal Raj Kumar	806933	6,132.00	0.00	1,635,351.93
03/11/2018 07:17:21	03/11/2018	NET TXN: 3 Meka Nagalaxmi	806934	11,780.00	0.00	1,623,571.93
03/11/2018 07:17:21	03/11/2018	NET TXN: 4 Devi Lavanya	806935	9,891.00	0.00	1,613,680.93
03/11/2018 07:17:21	03/11/2018	NET TXN: 5 Prasad Enagandula	806936	9,201.00	0.00	1,604,479.93
03/11/2018 07:17:21	03/11/2018	NET TXN: 6 G Vineela	806937	5,705.00	0.00	1,598,774.93
03/11/2018 07:17:21	03/11/2018	NET TXN : 7 Karsudi Sravan Kumar	806938	4,313.00	0.00	1,594,461.93
03/11/2018 07:17:22	03/11/2018	NET TXN: 8 Ravirala Ramakanth	806939	2,605.00	0.00	1,591,856.93
03/11/2018 07:17:22	03/11/2018	NET TXN : 9 Tangalapally Bhasker	806940	7,660.00	0.00	1,584,196.93
03/11/2018 07:17:22	03/11/2018	NET TXN : 10 Ratannagari Akhilesh	806961	3,573.00	0.00	1,580,623.93
03/11/2018 07:17:22	03/11/2018	NET TXN: 11 G Satish Kumar	806962	6,901.00	0.00	1,573,722.93
03/11/2018 07:17:22	03/11/2018	NET TXN: 12 Iqra Khatoon	806963	6,300.00	0.00	1,567,422.93
03/11/2018 07:17:23	03/11/2018	NET TXN: 13 Reshma P Bodke	806964	5,751.00	0.00	1,561,671.93
03/11/2018 07:17:23	03/11/2018	NET TXN: 14 Pochampally Raghu	806965	5,373.00	0.00	1,556,298.93
03/11/2018 07:17:23	03/11/2018	NET TXN: 15 MD Fazal Pasha	806966	5,061.00	0.00	1,551,237.93
03/11/2018 07:17:23	03/11/2018	NET TXN: 16 Bore Shivanand	806967	1,208.00	0.00	1,550,029.93
03/11/2018 07:17:23	03/11/2018	NET TXN: 17 Mallam Mounika	806968	3,623.00	0.00	1,546,406.93
03/11/2018 14:58:48	05/11/2018	CHQ DEP-SBI	000000770492	0.00	500,000.00	2,046,406.93
03/11/2018 14:58:48	05/11/2018	CHQ DEP-SBI	000000030587	0.00	31,053.00	2,077,459.93
03/11/2018 14:58:48	05/11/2018	CHQ DEP-ICI	000000107990	0.00	739,500.00	2,816,959.93
03/11/2018 16:35:45	03/11/2018	NEFT Dr -N307180165215480 -MODI PROPERTIES PVT LTD -UTIB0000006 -R P ROAD	000000327782	12,890.00	0.00	2,804,069.93
05/11/2018 15:25:57	05/11/2018	TAX Payment	000000327783	129,222.00	0.00	2,674,847.93
05/11/2018 17:31:45	06/11/2018	CHQ DEP-SBI	000000770579	0.00	306,354.00	2,981,201.93
06/11/2018 08:04:21	06/11/2018	NET TXN : 1 Goruguntula Srinivasa Kumar	827903	43,233.00	0.00	2,937,968.93
06/11/2018 08:04:21	06/11/2018	NET TXN: 2 M Madhusudhan	827907	30,854.00	0.00	2,907,114.93
06/11/2018 08:04:22	06/11/2018	NET TXN: 3 Meka Nagalaxmi	827909	24,860.00	0.00	2,882,254.93
06/11/2018 08:04:23	06/11/2018	NET TXN: 4 Devi Lavanya	827932	20,748.00	0.00	2,861,506.93
06/11/2018 08:04:23	06/11/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	827933	18,980.00	0.00	2,842,526.93
06/11/2018 08:04:24	06/11/2018	NET TXN: 6 MD Fazal Pasha	827938	13,960.00	0.00	2,828,566.93
06/11/2018 08:04:24	06/11/2018	NET TXN: 7 Toomacherla Akhil	827982	11,943.00	0.00	2,816,623.93
06/11/2018 08:04:26	06/11/2018	NET TXN: 8 Anil Medaboina	827984	11,817.00	0.00	2,804,806.93
06/11/2018 08:04:27	06/11/2018	NET TXN: 9 Vanga Srujan Reddy	827988	11,817.00	0.00	2,792,989.93
06/11/2018 08:04:28	06/11/2018	NET TXN: 10 Mallam Mounika	828014	10,043.00	0.00	2,782,946.93
06/11/2018 08:05:02	06/11/2018	NEFT -N310180165947511 -4c9Rt5asO4a6jzW -United Security Se	307185851798	29,646.00	0.00	2,753,300.93
06/11/2018 08:05:03	06/11/2018	NEFT -N310180165947521 -4c9U8KREsO4a6jzW -Shreyas Services	307185851799	21,436.00	0.00	2,731,864.93
06/11/2018 08:05:03	06/11/2018	NEFT -N310180165947532 -4c9Umx9ksO4a6jzW -Seven Hills Enterp	307185851800	791.00	0.00	2,731,073.93
06/11/2018 08:05:03	06/11/2018	NET TXN : 4c9Us7bMsO4a6jzW Summit Sales L	828582	62,100.00	0.00	2,668,973.93
06/11/2018 08:05:04	06/11/2018	NET TXN : 4c9Wpr5YsO4a6jzW MPIPL Reimbur	828588	54,000.00	0.00	2,614,973.93

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

06/11/2018 08:05:05	06/11/2018	NEFT -N310180165947547 -4c9WBM5UsO4a6jzW -KSuneel Happy Card	307185851863	3,820.00	0.00	2,611,153.93
06/11/2018 08:05:05	06/11/2018	NEFT -N310180165947553 -4c9WMnyusO4a6jzW -MMaheshHappay Card	307185851864	8,442.00	0.00	2,602,711.93
06/11/2018 08:05:06	06/11/2018	NEFT -N310180165947117 -4c9WS5KusO4a6jzW -KPrabhakar ReddyHa	307185851865	15,840.00	0.00	2,586,871.93
06/11/2018 08:05:06	06/11/2018	NEFT -N310180165947563 -4c9WWgzssO4a6jzW -ChRameshHappy Card	307185851866	176.00	0.00	2,586,695.93
06/11/2018 08:05:07	06/11/2018	NET TXN : 4ca0tZtAsO4a6jzW Summit Sales L	828663	174,317.00	0.00	2,412,378.93
06/11/2018 08:05:08	06/11/2018	NEFT -N310180165947134 -4ca1wnssO4a6jzW -GMurali MohanHappa	307185851868	600.00	0.00	2,411,778.93
06/11/2018 08:05:09	06/11/2018	NEFT -N310180165947154 -4ca2BORIsO4a6jzW -SS Facility Servic	307185851869	18,052.00	0.00	2,393,726.93
06/11/2018 08:05:09	06/11/2018	NEFT -N310180165947602 -4c5l4im7rwz2uxAp -Labour Charges18	307185851870	1,404.00	0.00	2,392,322.93
06/11/2018 08:05:10	06/11/2018	NEFT -N310180165947609 -4c5ldp63rwz2uxAp -Labour Charges URD	307185851871	5,682.00	0.00	2,386,640.93
06/11/2018 08:05:11	06/11/2018	NEFT -N310180165947613 -4c5lnQcjrww2uxAp -MGanesh KumarAllow	307185851872	11,583.00	0.00	2,375,057.93
06/11/2018 08:05:12	06/11/2018	NEFT -N310180165947618 -4c5lKkkbrwz2uxAp -Mohammad KhudoosAl	307185851873	12,694.00	0.00	2,362,363.93
06/11/2018 08:05:12	06/11/2018	NEFT -N310180165947623 -4c5m4oRtrwz2uxAp -Labour Charges18	307185851874	4,212.00	0.00	2,358,151.93
06/11/2018 08:05:12	06/11/2018	NEFT -N310180165947629 -4c5meEVlrwz2uxAp -Pradhan Babula All	307185851875	5,049.00	0.00	2,353,102.93
06/11/2018 08:05:13	06/11/2018	NEFT -N310180165947201 -4c5mqHQvrwz2uxAp -Labour Charges18	307185851876	14,460.00	0.00	2,338,642.93
06/11/2018 08:05:13	06/11/2018	NEFT -N310180165947205 -4c5mEkDhrwz2uxAp -Labour Charges18	307185851877	10,944.00	0.00	2,327,698.93
06/11/2018 08:05:14	06/11/2018	NEFT -N310180165947656 -4c5mMhzlrwz2uxAp -VVenkatramuluAllow	307185851878	5,049.00	0.00	2,322,649.93
06/11/2018 08:05:14	06/11/2018	NEFT -N310180165947230 -4c5n23VFrwz2uxAp -GSnehalatha Allowa	307185851879	20,068.00	0.00	2,302,581.93
06/11/2018 08:05:15	06/11/2018	NEFT -N310180165947751 -4c5nb9HJrwz2uxAp -Yageti Eswar RaoAl	307185851880	2,825.00	0.00	2,299,756.93
06/11/2018 08:05:17	06/11/2018	NEFT -N310180165947785 -4c5nl7izrwz2uxAp -Sai Lakshmi Enterp	307185851881	19,350.00	0.00	2,280,406.93

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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	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

06/11/2018 08:05:17	06/11/2018	NEFT -N310180165947834 -4c5qTYqLrwz2uxAp -GMannem Allowances	307185851882	37,200.00	0.00	2,243,206.93
06/11/2018 08:05:18	06/11/2018	NEFT -N310180165947849 -4c5xdHLJrwz2uxAp -BJogaiah On Ac	307185851883	3,960.00	0.00	2,239,246.93
06/11/2018 08:05:18	06/11/2018	NEFT -N310180165947863 -4c5xkO4jrwz2uxAp -G Srinivas On Ac	307185851884	12,870.00	0.00	2,226,376.93
06/11/2018 08:05:19	06/11/2018	NEFT -N310180165947880 -4c5xpOoPrwz2uxAp -J Muralidhar On Ac	307185851885	3,960.00	0.00	2,222,416.93
06/11/2018 08:05:19	06/11/2018	NEFT -N310180165947896 -4c5zAFZ9rwz2uxAp -Mahaveer GurjarAll	307185851886	9,067.00	0.00	2,213,349.93
06/11/2018 08:05:19	06/11/2018	NEFT -N310180165947913 -4c5A4Vzlrwz2uxAp -KKumarOn Ac	307185851887	7,920.00	0.00	2,205,429.93
06/11/2018 08:05:20	06/11/2018	NEFT -N310180165947925 -4c5Aehz5rwz2uxAp -Mahaveer Gurjar on	307185851888	44,550.00	0.00	2,160,879.93
06/11/2018 08:05:20	06/11/2018	NET TXN : 4c5Am7HZrwz2uxAp Mohammad Khudo	829087	39,600.00	0.00	2,121,279.93
06/11/2018 08:05:20	06/11/2018	NEFT -N310180165947945 -4c5Av0Ebrwz2uxAp -Narsing Rao Mylara	307185851890	39,600.00	0.00	2,081,679.93
06/11/2018 08:05:21	06/11/2018	NEFT -N310180165947956 -4c5AWin9rwz2uxAp -A Ramulu Work Orde	307185851891	99,000.00	0.00	1,982,679.93
06/11/2018 10:43:58	06/11/2018	VIDHI MARKETING	000000327779	20,700.00	0.00	1,961,979.93
08/11/2018 14:02:10	08/11/2018	RTGS -YESBR52018110858760001 -4ca6C22isO4a6jzW -Home Line Infra Construction Ac	307185852378	980,000.00	0.00	981,979.93
09/11/2018 04:23:14	09/11/2018	MR BHASKER KALLEM	000000327784	11,061.00	0.00	970,918.93
09/11/2018 15:38:49	09/11/2018	NEFT Dr -N313180167014288 -SAI VISHAL ENTERPRISES -HDFC0000368 -BEGUMPET	000000327787	50,000.00	0.00	920,918.93
09/11/2018 16:48:39	12/11/2018	CHQ DEP-SBI	000000770595	0.00	912,000.00	1,832,918.93
09/11/2018 17:36:01	09/11/2018	Funds Trf -BEGUMPET -009788700000334	000000327781	2,675.00	0.00	1,830,243.93
12/11/2018 10:34:58	12/11/2018	NEFT -N316180167217091 -4cqhyNU4sO4a6jzW -ChRameshHappy Card	314189068484	1,410.00	0.00	1,828,833.93
12/11/2018 10:34:58	12/11/2018	NEFT -N316180167217353 -4cqhl7x6sO4a6jzW -Misc Expenses Exe	314189068485	5,000.00	0.00	1,823,833.93
12/11/2018 10:34:58	12/11/2018	NEFT -N316180167217097 -4clSaqrJrwz2uxAp -Labour Charges18	314189068486	1,404.00	0.00	1,822,429.93
12/11/2018 10:34:59	12/11/2018	NEFT -N316180167217355 -4clSlZidrwz2uxAp -Labour Charges URD	314189068487	2,979.00	0.00	1,819,450.93
12/11/2018 10:34:59	12/11/2018	NEFT -N316180167217099 -4clSwRMxrwz2uxAp -MGanesh KumarAllow	314189068488	9,652.00	0.00	1,809,798.93
12/11/2018 10:35:00	12/11/2018	NEFT -N316180167217358 -4clSXZ7nrwz2uxAp -Mahaveer GurjarAll	314189068489	10,909.00	0.00	1,798,889.93

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

12/11/2018 10:35:00	12/11/2018	NEFT -N316180167217359 -4clTbOPrrwz2uxAp -Mohammad KhudoosAl	314189068490	11,992.00	0.00	1,786,897.93
12/11/2018 10:35:00	12/11/2018	NET TXN : 4clTpQNrwz2uxAp PPraveen Kumar	819317	3,510.00	0.00	1,783,387.93
12/11/2018 10:35:01	12/11/2018	NEFT -N316180167217361 -4clTz6uNrwz2uxAp -Pradhan Babula All	314189068502	4,207.00	0.00	1,779,180.93
12/11/2018 10:35:01	12/11/2018	NEFT -N316180167217105 -4clTJz5Xrwz2uxAp -Labour Charges URD	314189068503	2,039.00	0.00	1,777,141.93
12/11/2018 10:35:02	12/11/2018	NEFT -N316180167217364 -4clU7astrwz2uxAp -Labour Charges18	314189068504	994.00	0.00	1,776,147.93
12/11/2018 10:35:02	12/11/2018	NEFT -N316180167217366 -4clUhHrrnwz2uxAp -Labour Charges18	314189068505	9,663.00	0.00	1,766,484.93
12/11/2018 10:35:02	12/11/2018	NEFT -N316180167217368 -4clUykg5rwz2uxAp -VVenkatramuluAllow	314189068506	4,207.00	0.00	1,762,277.93
12/11/2018 10:35:03	12/11/2018	NEFT -N316180167217370 -4clUQUpDrwz2uxAp -GMannem Allowances	314189068507	31,870.00	0.00	1,730,407.93
12/11/2018 10:35:03	12/11/2018	NEFT -N316180167217117 -4clVc5ENrwz2uxAp -Yageti Eswar RaoAl	314189068508	2,781.00	0.00	1,727,626.93
12/11/2018 10:35:04	12/11/2018	NEFT -N316180167217373 -4clXx3dbrwz2uxAp -B PochaiahOn Ac	314189068509	34,650.00	0.00	1,692,976.93
12/11/2018 10:35:04	12/11/2018	NET TXN : 4clXEzchrwz2uxAp KKrishna On Ac	819336	39,600.00	0.00	1,653,376.93
12/11/2018 10:35:04	12/11/2018	NET TXN : 4clXTUP3rwz2uxAp Mohammad Khudo	819337	9,900.00	0.00	1,643,476.93
12/11/2018 10:35:05	12/11/2018	NEFT -N316180167217375 -4clY3csRrwz2uxAp -Narsing Rao Mylara	314189068512	12,870.00	0.00	1,630,606.93
12/11/2018 10:35:05	12/11/2018	NEFT -N316180167217122 -4clYie1frwz2uxAp -Abdul Aziz AnsariW	314189068513	3,960.00	0.00	1,626,646.93
12/11/2018 10:35:06	12/11/2018	NEFT -N316180167217379 -4cm1dYkjrzw2uxAp -Sai Lakshmi Enterp	314189068514	10,725.00	0.00	1,615,921.93
12/11/2018 10:35:06	12/11/2018	NEFT -N316180167217381 -4clY8sTPrwz2uxAp -TKurmannaOn Ac	314189068515	29,700.00	0.00	1,586,221.93
12/11/2018 10:35:06	12/11/2018	NEFT -N316180167217130 -4cqoOtAlsO4a6jzW -Balram Pradhan on	314189068516	14,850.00	0.00	1,571,371.93
12/11/2018 11:37:07	12/11/2018	Funds Trf -R P ROAD -009763700002308	000000254196	0.00	1,350.00	1,572,721.93
12/11/2018 13:44:07	12/11/2018	Funds Trf -R P ROAD -009763700001991	000000327790	591,515.40	0.00	981,206.53
12/11/2018 17:28:36	13/11/2018	CHQ DEP-DEG	000000410484	0.00	399,500.00	1,380,706.53
12/11/2018 18:26:43	12/11/2018	NET TXN : 4co5uXKcqZjZpSGM SSLLP LOGISTIC	36101	0.00	67.00	1,380,773.53
12/11/2018 18:41:14	12/11/2018	NET TXN : 1 Gorugantula Srinivasa Kumar	40209	2,799.00	0.00	1,377,974.53

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12/11/2018 18:41:14	12/11/2018	NET TXN: 2 M Madhusudhan	40210	399.00	0.00	1,377,575.53
12/11/2018 18:41:14	12/11/2018	NET TXN: 3 Meka Nagalaxmi	40291	399.00	0.00	1,377,176.53
12/11/2018 18:41:14	12/11/2018	NET TXN: 4 Devi Lavanya	40292	399.00	0.00	1,376,777.53
12/11/2018 18:41:14	12/11/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	40293	759.00	0.00	1,376,018.53
12/11/2018 18:41:15	12/11/2018	NET TXN: 6 MD Fazal Pasha	40294	399.00	0.00	1,375,619.53
12/11/2018 18:41:15	12/11/2018	NET TXN: 7 Toomacherla Akhil	40295	1,599.00	0.00	1,374,020.53
12/11/2018 18:41:15	12/11/2018	NET TXN: 8 Anil Medaboina	40296	399.00	0.00	1,373,621.53
12/11/2018 18:41:15	12/11/2018	NET TXN: 9 Vanga Srujan Reddy	40297	399.00	0.00	1,373,222.53
12/11/2018 18:41:16	12/11/2018	NET TXN: 10 Mallam Mounika	40298	399.00	0.00	1,372,823.53
13/11/2018 08:01:00	13/11/2018	TaxRequestTPR	21537201811130084000000001	18,540.00	0.00	1,354,283.53
13/11/2018 15:53:01	13/11/2018	CHQ PAID-self-R P ROAD	000000327791	20,000.00	0.00	1,334,283.53
14/11/2018 11:17:36	15/11/2018	CHQ DEP-SBI	000000995188	0.00	295,300.00	1,629,583.53
14/11/2018 15:38:38	14/11/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N318180679708216	3282220181114006200064671	0.00	200,000.00	1,829,583.53
14/11/2018 16:57:39	15/11/2018	CHQ DEP-IOB	000000334161	0.00	39,693.00	1,869,276.53
14/11/2018 16:57:39	15/11/2018	CHQ DEP-SBI	000000770626	0.00	391,000.00	2,260,276.53
14/11/2018 16:57:39	15/11/2018	CHQ DEP-INB	000000011994	0.00	400,000.00	2,660,276.53
14/11/2018 17:49:31	14/11/2018	NEFT -N318180168175326 -4cqqt7M8sO4a6jzW -Praful Sanitary	314189071752	3,105.00	0.00	2,657,171.53
14/11/2018 17:49:32	14/11/2018	NET TXN : 4cqqlB4aUsO4a6jzW Summit Sales L	625621	21,029.00	0.00	2,636,142.53
14/11/2018 17:49:32	14/11/2018	NEFT -N318180168175355 -4cqqlOagsO4a6jzW -Vivid World	314189071754	926.00	0.00	2,635,216.53
14/11/2018 17:49:32	14/11/2018	NEFT -N318180168175371 -4cqsl9Y4sO4a6jzW -Dilpreet Tubes Pvt	314189071755	26,291.00	0.00	2,608,925.53
14/11/2018 18:34:07	14/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6895624394	642580	21,336.00	0.00	2,587,589.53
15/11/2018 08:00:12	15/11/2018	RTGS -YESBR52018111558848419 -4cqo7TGosO4a6jzW -Home Line Infra Construction Ac	314189071751	490,000.00	0.00	2,097,589.53
15/11/2018 16:23:10	15/11/2018	Funds Trf -R P ROAD -009763700001991	000000327793	80,523.60	0.00	2,017,065.93
15/11/2018 17:01:39	16/11/2018	CHQ DEP-SBI	000000770646	0.00	612,000.00	2,629,065.93
15/11/2018 17:01:39	16/11/2018	CHQ DEP-SBI	000000770644	0.00	408,000.00	3,037,065.93
15/11/2018 17:01:39	16/11/2018	CHQ DEP-ANB	000000447533	0.00	200,000.00	3,237,065.93
15/11/2018 17:01:39	16/11/2018	CHQ DEP-ANB	000000447534	0.00	110,000.00	3,347,065.93
15/11/2018 17:01:39	17/11/2018	CHQ DEP-VIJ	000000609730	0.00	328,500.00	3,675,565.93
17/11/2018 18:33:45	19/11/2018	CHQ DEP-SBI	000000770658	0.00	391,000.00	4,066,565.93
19/11/2018 07:05:11	19/11/2018	NET TXN : 4cEru2MEsO4a6jzW Summit Sales L	382151	7,985.00	0.00	4,058,580.93
19/11/2018 07:05:11	19/11/2018	NET TXN : 4cEtWE6YsO4a6jzW Summit Sales L	382152	158,458.00	0.00	3,900,122.93
19/11/2018 07:05:11	19/11/2018	NET TXN : 4cA7trQTwrz2uxAp KKrishna On Ac	382153	19,800.00	0.00	3,880,322.93
19/11/2018 07:05:12	19/11/2018	NET TXN : 4cCbnqBlrwz2uxAp PPraveen Kumar	382154	6,435.00	0.00	3,873,887.93
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073785 -4cEqma1isO4a6jzW -KPrabhakar ReddyHa	321181419449	31,560.00	0.00	3,842,327.93
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073579 -4cErym76sO4a6jzW -KSuneel Happy Card	321181419531	2,450.00	0.00	3,839,877.93

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073589 -4cErDNbWsO4a6jzW -MMaheshHappay Card	321181419532	37,927.00	0.00	3,801,950.93
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073814 -4cEs1YDSsO4a6jzW -Reshma P BodkeSala	321181419533	3,964.00	0.00	3,797,986.93
19/11/2018 08:00:24	19/11/2018	NEFT -N323180169073607 -4cEsxDqgsO4a6jzW -Chagal Raj Kumar S	321181419534	761.00	0.00	3,797,225.93
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073829 -4cEsFge4sO4a6jzW -G Vineela Salary A	321181419535	3,163.00	0.00	3,794,062.93
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073836 -4cEt6n8QsO4a6jzW -RRamakanthSalary A	321181419536	2,605.00	0.00	3,791,457.93
19/11/2018 08:00:25	19/11/2018	NEFT -N323180169073838 -4cEtguycsO4a6jzW -Security Charges U	321181419537	750.00	0.00	3,790,707.93
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073844 -4cEtofOEsO4a6jzW -House Keeping Char	321181419538	1,500.00	0.00	3,789,207.93
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073636 -4cEuaKpWsO4a6jzW -Praful Sanitary	321181419540	126,746.00	0.00	3,662,461.93
19/11/2018 08:00:26	19/11/2018	NEFT -N323180169073641 -4cEujeHmsO4a6jzW -Radiant Systems	321181419551	11,724.00	0.00	3,650,737.93
19/11/2018 08:00:27	19/11/2018	RTGS -YESBR52018111958904158 -4cGFKijisO4a6jzW -Home Line Infra Construction Ac	321181419552	490,000.00	0.00	3,160,737.93
19/11/2018 08:00:27	19/11/2018	NEFT -N323180169073863 -4cA7jjHlrwz2uxAp -B PochaiahOn Ac	321181419553	3,960.00	0.00	3,156,777.93
19/11/2018 08:00:27	19/11/2018	NEFT -N323180169073652 -4cA7Eli3rvwz2uxAp -MGanesh KumarOn Ac	321181419555	4,628.00	0.00	3,152,149.93
19/11/2018 08:00:28	19/11/2018	NEFT -N323180169073657 -4cA83hdhrwz2uxAp -Shaik Mustafa on A	321181419556	34,650.00	0.00	3,117,499.93
19/11/2018 08:00:28	19/11/2018	NEFT -N323180169073663 -4cA8fsmDrwz2uxAp -TKurmannaOn Ac	321181419557	11,880.00	0.00	3,105,619.93
19/11/2018 08:00:28	19/11/2018	NEFT -N323180169073667 -4cA8nLBprwz2uxAp -VVenkatramuluOn Ac	321181419558	1,908.00	0.00	3,103,711.93
19/11/2018 08:00:29	19/11/2018	NEFT -N323180169073669 -4cCa1Krxrwz2uxAp -GMannem Allowances	321181419559	38,493.00	0.00	3,065,218.93
19/11/2018 08:00:29	19/11/2018	NEFT -N323180169073674 -4cCahlkDrwz2uxAp -MGanesh KumarAllow	321181419560	11,583.00	0.00	3,053,635.93
19/11/2018 08:00:29	19/11/2018	NEFT -N323180169073678 -4cCaJWNZrwwz2uxAp -Mahaveer GurjarAll	321181419571	9,243.00	0.00	3,044,392.93
19/11/2018 08:00:30	19/11/2018	NEFT -N323180169073898 -4cCb4Em7rwz2uxAp -Mohammad KhudoosAl	321181419572	12,987.00	0.00	3,031,405.93

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

19/11/2018 08:00:30	19/11/2018	NEFT -N323180169073692 -4cCbC4bxrwz2uxAp -Labour Charges URD	321181419574	990.00	0.00	3,030,415.93
19/11/2018 08:00:31	19/11/2018	NEFT -N323180169073920 -4cCcdbRhrwz2uxAp -Labour Charges18	321181419575	19,263.00	0.00	3,011,152.93
19/11/2018 08:00:31	19/11/2018	NEFT -N323180169073715 -4cCcnREfrwz2uxAp -Labour Charges18	321181419576	1,404.00	0.00	3,009,748.93
19/11/2018 08:00:32	19/11/2018	NEFT -N323180169073721 -4cCcyo6Drwz2uxAp -Labour Charges18	321181419577	7,873.00	0.00	3,001,875.93
19/11/2018 08:00:32	19/11/2018	NEFT -N323180169073725 -4cCcMSb9rwz2uxAp -VVenkatramuluAllow	321181419578	5,049.00	0.00	2,996,826.93
19/11/2018 08:00:32	19/11/2018	NEFT -N323180169073950 -4cCdMKfxrwz2uxAp -Pradhan Babula All	321181419579	5,049.00	0.00	2,991,777.93
19/11/2018 08:00:32	19/11/2018	NEFT -N323180169073958 -4cCe8O7Nrwz2uxAp -Santhosini Jena On	321181419580	5,940.00	0.00	2,985,837.93
19/11/2018 08:00:33	19/11/2018	NEFT -N323180169074234 -4cChwpH1rwz2uxAp -A Ramulu Work Orde	321181419591	74,250.00	0.00	2,911,587.93
19/11/2018 08:00:33	19/11/2018	NEFT -N323180169073974 -4cChIS3drwz2uxAp -GSnehalatha Allowa	321181419592	14,952.00	0.00	2,896,635.93
19/11/2018 08:00:33	19/11/2018	NEFT -N323180169073983 -4cCi5nHNrwz2uxAp -Yageti Eswar RaoAl	321181419593	4,519.00	0.00	2,892,116.93
19/11/2018 08:00:34	19/11/2018	NEFT -N323180169073986 -4cITUqZTrwz2uxAp -Labour Charges18	321181419594	12,039.00	0.00	2,880,077.93
20/11/2018 14:57:11	21/11/2018	CHQ DEP-IDB	000000098193	0.00	24,200.00	2,904,277.93
20/11/2018 14:57:11	21/11/2018	CHQ DEP-SBI	000000068712	0.00	50,000.00	2,954,277.93
20/11/2018 15:15:28	20/11/2018	RTGS Cr -CORP0000635 -CORPORATION BANK TRANSIENT ACCOUNT -NILGIRI ESTATE -CORPR22018112000620598	32822201811200 07900060643	0.00	854,250.00	3,808,527.93
20/11/2018 18:53:23	20/11/2018	041340400012325 - TD OPENING	17541201811200 11900002117	2,000,000.00	0.00	1,808,527.93
21/11/2018 16:54:10	21/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6917005457	92385	6,214.00	0.00	1,802,313.93
22/11/2018 15:34:33	22/11/2018	Funds Trf -R P ROAD -107063700000024	000000070053	0.00	3,163.00	1,805,476.93
22/11/2018 15:53:41	22/11/2018	Funds Trf -R P ROAD -009763700001991	000000327800	279,285.40	0.00	1,526,191.53
22/11/2018 15:54:11	22/11/2018	Funds Trf -R P ROAD -009788700000334	000000327794	3,125.00	0.00	1,523,066.53
23/11/2018 06:01:15	23/11/2018	DWARAK AUTO XEROX	000000327788	385.00	0.00	1,522,681.53
23/11/2018 16:01:40	23/11/2018	NET TXN : IB FUNDS TRANS 009790500008304	15810	0.00	192,000.00	1,714,681.53
24/11/2018 17:48:58	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6927028425	818108	7,800.00	0.00	1,706,881.53
24/11/2018 17:49:12	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926998925	819065	10,317.00	0.00	1,696,564.53

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

24/11/2018 17:49:26	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926991809	819081	7,824.00	0.00	1,688,740.53
24/11/2018 17:49:41	24/11/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6926979897	819085	8,476.00	0.00	1,680,264.53
26/11/2018 10:38:24	26/11/2018	NET TXN : 4cURbWA2sO4a6jzW MODI SOHAM HUF	859733	3,240.00	0.00	1,677,024.53
26/11/2018 10:38:24	26/11/2018	NEFT -N330180170751145 -4cURqeEOsO4a6jzW -Priyanka Enterpris	328182555303	24,560.00	0.00	1,652,464.53
26/11/2018 10:38:25	26/11/2018	NET TXN : 4cUS69x8sO4a6jzW Summit Sales L	859735	177,208.00	0.00	1,475,256.53
26/11/2018 10:38:25	26/11/2018	NEFT -N330180170751726 -4cUSGabosO4a6jzW -Premier Engineerin	328182555305	15,201.00	0.00	1,460,055.53
26/11/2018 10:38:26	26/11/2018	NEFT -N330180170751149 -4cUSqB8CsO4a6jzW -Gautham Enterprise	328182555306	2,000.00	0.00	1,458,055.53
26/11/2018 10:38:26	26/11/2018	NEFT -N330180170751150 -4cUSwbTYsO4a6jzW -SHAH TRADERS	328182555307	8,118.00	0.00	1,449,937.53
26/11/2018 10:38:27	26/11/2018	NEFT -N330180170751151 -4cUT3Rl8sO4a6jzW -Shiv Shakti Machin	328182555308	1,593.00	0.00	1,448,344.53
26/11/2018 10:38:27	26/11/2018	NEFT -N330180170751733 -4cUSGxMSsO4a6jzW -Ganesh Tube Trader	328182555309	7,964.00	0.00	1,440,380.53
26/11/2018 10:38:27	26/11/2018	NEFT -N330180170751153 -4cUTolHIsO4a6jzW -MMaheshHappy Card	328182555310	17,658.00	0.00	1,422,722.53
26/11/2018 10:38:28	26/11/2018	NEFT -N330180170751737 -4cUTyj2isO4a6jzW -KSuneel Happy Card	328182555331	1,600.00	0.00	1,421,122.53
26/11/2018 10:38:28	26/11/2018	NEFT -N330180170751156 -4cUTLONIsO4a6jzW -Praful Sanitary	328182555332	559.00	0.00	1,420,563.53
26/11/2018 10:38:28	26/11/2018	NEFT -N330180170751158 -4cV8idbOsO4a6jzW -ChRameshHappy Card	328182555334	1,950.00	0.00	1,418,613.53
26/11/2018 10:38:29	26/11/2018	NEFT -N330180170751160 -4cVbmAA8sO4a6jzW -Statutory Payments	328182555335	23,900.00	0.00	1,394,713.53
26/11/2018 10:38:29	26/11/2018	NEFT -N330180170751745 -4cSECoA9rwz2uxAp -GMannem Allowances	328182555336	34,795.00	0.00	1,359,918.53
26/11/2018 10:38:29	26/11/2018	NEFT -N330180170751163 -4cSEWgTfrwz2uxAp -MGanesh KumarAllow	328182555337	11,583.00	0.00	1,348,335.53
26/11/2018 10:38:30	26/11/2018	NEFT -N330180170751166 -4cSGbXhhrwz2uxAp -Mahaveer GurjarAll	328182555338	9,301.00	0.00	1,339,034.53
26/11/2018 10:38:31	26/11/2018	NEFT -N330180170751750 -4cSGrqQrrwz2uxAp -Mohammad KhudoosAl	328182555339	14,391.00	0.00	1,324,643.53
26/11/2018 10:38:31	26/11/2018	NET TXN : 4cSGLbndrwz2uxAp PPraveen Kumar	859860	4,504.00	0.00	1,320,139.53

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

26/11/2018 10:38:31	26/11/2018	NEFT -N330180170751168 -4cSHzkHxrwz2uxAp -Pradhan Babula All	328182555341	5,049.00	0.00	1,315,090.53
26/11/2018 10:38:32	26/11/2018	NEFT -N330180170751757 -4cSHMDlxrwz2uxAp -Labour Charges18	328182555342	20,485.00	0.00	1,294,605.53
26/11/2018 10:38:33	26/11/2018	NEFT -N330180170751761 -4cSHYhWjrwz2uxAp -Labour Charges18	328182555343	13,151.00	0.00	1,281,454.53
26/11/2018 10:38:33	26/11/2018	NEFT -N330180170751762 -4cSIDtxrwz2uxAp -VVenkatramuluAllow	328182555344	5,049.00	0.00	1,276,405.53
26/11/2018 10:38:34	26/11/2018	NEFT -N330180170751174 -4cSN91wTrwz2uxAp -Basha Ashamol on A	328182555345	19,800.00	0.00	1,256,605.53
26/11/2018 10:38:34	26/11/2018	NEFT -N330180170751766 -4cSNquczrwz2uxAp -G Srinivas On Ac	328182555346	19,800.00	0.00	1,236,805.53
26/11/2018 10:38:35	26/11/2018	NEFT -N330180170751176 -4cSNM2NZrwz2uxAp -Mahaveer Gurjar on	328182555347	3,960.00	0.00	1,232,845.53
26/11/2018 10:38:35	26/11/2018	NEFT -N330180170751178 -4cSO2vSPrwz2uxAp -Narsing Rao Mylara	328182555348	19,800.00	0.00	1,213,045.53
26/11/2018 10:38:36	26/11/2018	NEFT -N330180170751774 -4cSOdw2frwz2uxAp -PrasadOn Ac	328182555349	3,443.00	0.00	1,209,602.53
26/11/2018 10:38:37	26/11/2018	NEFT -N330180170751783 -4cSOIPsrrwz2uxAp -Shaik Mustafa on A	328182555350	13,860.00	0.00	1,195,742.53
26/11/2018 10:38:37	26/11/2018	NEFT -N330180170751180 -4cSOw05drwz2uxAp -SMaheshOn Ac	328182555351	49,500.00	0.00	1,146,242.53
26/11/2018 10:38:38	26/11/2018	NEFT -N330180170751181 -4cSP96ZZrwz2uxAp -TKurmannaOn Ac	328182555352	1,980.00	0.00	1,144,262.53
26/11/2018 10:38:38	26/11/2018	NEFT -N330180170751184 -4cSSpq8Prwz2uxAp -J Muralidhar On Ac	328182555353	2,453.00	0.00	1,141,809.53
26/11/2018 10:38:39	26/11/2018	NEFT -N330180170751791 -4cSU0e0Hrwz2uxAp -GSnehalatha Allowa	328182555354	19,000.00	0.00	1,122,809.53
26/11/2018 10:38:39	26/11/2018	NEFT -N330180170751188 -4cSUbGEjrwz2uxAp -Yageti Eswar RaoAl	328182555355	4,513.00	0.00	1,118,296.53
26/11/2018 10:38:40	26/11/2018	NEFT -N330180170751190 -4cUO105va5PjOaaK -Sai Lakshmi Enterp	328182555356	20,400.00	0.00	1,097,896.53
26/11/2018 10:38:40	26/11/2018	NEFT -N330180170751192 -4cV0I5BLrwz2uxAp -Sai Lakshmi Enterp	328182555357	92,172.00	0.00	1,005,724.53
26/11/2018 10:38:41	26/11/2018	NEFT -N330180170751194 -4cXbca7ssO4a6jzW -M Mahesh Kumar	328182555358	6,419.00	0.00	999,305.53
26/11/2018 10:38:41	26/11/2018	NEFT -N330180170751196 -4cXcdfq6sO4a6jzW -Vehicle Maintananc	328182555359	1,350.00	0.00	997,955.53

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,798,697.93	Closing Balance	1,096,539.73(Bal. Avail. for Txn + Uncl. Funds)

26/11/2018 10:38:41	26/11/2018	RTGS -YESBR52018112659005206 -4cXctzi6sO4a6jzW -Home Line Infra Construction Ac	328182555360	490,000.00	0.00	507,955.53
26/11/2018 10:38:41	26/11/2018	NEFT -N330180170751797 -4cXdzh4isO4a6jzW -MODI SOHAM HUF	328182555361	192,011.80	0.00	315,943.73
26/11/2018 10:38:42	26/11/2018	NET TXN : 4cXdULA2sO4a6jzW G Vineela Sala	859942	3,163.00	0.00	312,780.73
26/11/2018 10:38:42	26/11/2018	NEFT -N330180170751197 -4cXhZyiWsO4a6jzW -Mohan RamOn Ac	328182555363	8,608.00	0.00	304,172.73
26/11/2018 12:56:11	26/11/2018	NET TXN : 4cUXi1U7rwz2uvuR SILVER OAK VIL	934486	0.00	8,781.00	312,953.73
26/11/2018 13:38:17	26/11/2018	NEFT Cr -CNRB0000799 -SL - OL -PARKING GL ENSURE ZERO BAL -NILGIRI ESTATES -P18112621546188	32822201811260 01700064297	0.00	577,830.00	890,783.73
26/11/2018 17:54:07	26/11/2018	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -1584377018	32822201811260 01700081667	0.00	253,000.00	1,143,783.73
26/11/2018 17:54:08	26/11/2018	NEFT Cr -ICIC0SF0002 -MOHAN KUMAR VADLAKUNTA -NILGIRIESTATE -1584374707	32822201811260 01700082020	0.00	200,000.00	1,343,783.73
27/11/2018 07:47:47	27/11/2018	TSSPDCL	000000327797	2,200.00	0.00	1,341,583.73
27/11/2018 07:47:47	27/11/2018	TSSPDCL	000000327796	3,154.00	0.00	1,338,429.73
27/11/2018 07:47:47	27/11/2018	TSSPDCL	000000327798	11,667.00	0.00	1,326,762.73
27/11/2018 07:47:47	27/11/2018	SHALINI YAGNESH SACHDEV	000000327802	95,000.00	0.00	1,231,762.73
27/11/2018 07:47:47	27/11/2018	NAMEE SHYAM SACHDEV	000000327801	95,000.00	0.00	1,136,762.73
28/11/2018 07:53:37	28/11/2018	LAVANIPALLY RAJU	000000327806	29,700.00	0.00	1,107,062.73
30/11/2018 06:31:42	30/11/2018	PURNIMA MOSAIC TILES	000000327803	10,523.00	0.00	1,096,539.73