

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2018 17:55:58	03/12/2018	CHQ DEP-SBI	000000770542	0.00	200,000.00	1,296,539.73
03/12/2018 09:44:06	03/12/2018	NAMEE SHYAM SACHDEV	000000327807	95,000.00	0.00	1,201,539.73
03/12/2018 09:44:06	03/12/2018	SHALINI YAGNESH SACHDEV	000000327808	95,000.00	0.00	1,106,539.73
03/12/2018 10:33:02	03/12/2018	NEFT -N337180173632591 -4dbSG7kusO4a6jzW -KGm AND CO	335184541664	3,000.00	0.00	1,103,539.73
03/12/2018 10:33:02	03/12/2018	NEFT -N337180173632227 -4dbAmGMIsO4a6jzW -Ajay C Mehta	335184541665	45,946.00	0.00	1,057,593.73
03/12/2018 10:33:03	03/12/2018	NET TXN : 4dbB1RPusO4a6jzW Summit Sales L	527087	275,374.00	0.00	782,219.73
03/12/2018 10:33:03	03/12/2018	NEFT -N337180173632229 -4dbBIJLCsO4a6jzW -KSuneel Happy Card	335184541667	1,090.00	0.00	781,129.73
03/12/2018 10:33:03	03/12/2018	NEFT -N337180173632230 -4dbBufd2sO4a6jzW -Mohan RamOn Ac	335184541668	54,774.00	0.00	726,355.73
03/12/2018 10:33:04	03/12/2018	NEFT -N337180173632231 -4dbBCCHisO4a6jzW -Vivid World	335184541669	271.00	0.00	726,084.73
03/12/2018 10:33:04	03/12/2018	NEFT -N337180173632596 -4dbBJOvisO4a6jzW -Jyothi BamboosBall	335184541670	4,852.00	0.00	721,232.73
03/12/2018 10:33:04	03/12/2018	NEFT -N337180173632597 -4ddwRpVgsO4a6jzW -Dilpreet Tubes Pvt	335184541711	8,069.00	0.00	713,163.73
03/12/2018 10:33:05	03/12/2018	NEFT -N337180173632598 -4ddwZwwwsO4a6jzW -Praful Sanitary	335184541712	47,468.00	0.00	665,695.73
03/12/2018 10:33:05	03/12/2018	NEFT -N337180173632736 -4ddxKZwWsO4a6jzW -Naveen Metal Udyog	335184541713	2,832.00	0.00	662,863.73
03/12/2018 10:33:05	03/12/2018	NEFT -N337180173632600 -4ddxTlx4sO4a6jzW -Sri Rama Paints P	335184541714	2,800.00	0.00	660,063.73
03/12/2018 10:33:06	03/12/2018	NEFT -N337180173632738 -4d99WFWPa5PjOaaK -MGanesh KumarAllow	335184541715	12,424.00	0.00	647,639.73
03/12/2018 10:33:06	03/12/2018	NEFT -N337180173632739 -4d9adwMXa5PjOaaK -Labour Charges18	335184541716	8,424.00	0.00	639,215.73
03/12/2018 10:33:06	03/12/2018	NEFT -N337180173632601 -4d9atD2Pa5PjOaaK -Mohammad KhudoosAl	335184541717	14,391.00	0.00	624,824.73
03/12/2018 10:33:07	03/12/2018	NEFT -N337180173632740 -4d9byj8na5PjOaaK -VVenkatramuluAllow	335184541718	2,524.00	0.00	622,300.73
03/12/2018 10:33:07	03/12/2018	NEFT -N337180173632602 -4d9b9NWXa5PjOaaK -Labour Charges18	335184541719	21,657.00	0.00	600,643.73
03/12/2018 10:33:07	03/12/2018	NEFT -N337180173632741 -4d9cXLRa5PjOaaK -Sai Lakshmi Enterp	335184541720	79,881.00	0.00	520,762.73
03/12/2018 10:33:08	03/12/2018	NEFT -N337180173632605 -4d9cNtCPa5PjOaaK -Yageti Eswar RaoAl	335184541721	4,475.00	0.00	516,287.73

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

03/12/2018 10:33:08	03/12/2018	NEFT -N337180173632743 -4d9dkFcDa5PjOaaK -GSnehalatha Allowa	335184541722	3,045.00	0.00	513,242.73
03/12/2018 10:33:09	03/12/2018	NEFT -N337180173632745 -4d9dy7Npa5PjOaaK -Labour Charges18	335184541723	11,407.00	0.00	501,835.73
03/12/2018 10:33:09	03/12/2018	NEFT -N337180173632610 -4d9gc8GTa5PjOaaK -GMannem Allowances	335184541724	36,492.00	0.00	465,343.73
03/12/2018 10:33:09	03/12/2018	NEFT -N337180173632612 -4d9fy7bta5PjOaaK -PrasadAllow For Co	335184541725	4,455.00	0.00	460,888.73
03/12/2018 10:33:10	03/12/2018	NEFT -N337180173632748 -4d9hBkxJa5PjOaaK -Basha Ashamol on A	335184541726	6,930.00	0.00	453,958.73
03/12/2018 10:33:10	03/12/2018	NEFT -N337180173632615 -4d9hHmi7a5PjOaaK -A Ramulu Work Orde	335184541727	29,700.00	0.00	424,258.73
03/12/2018 10:33:10	03/12/2018	NEFT -N337180173632619 -4d9hXlca5PjOaaK -VVenkatramuluOn Ac	335184541728	1,285.00	0.00	422,973.73
03/12/2018 10:33:11	03/12/2018	NEFT -N337180173632621 -4d9i48i7a5PjOaaK -TKurmannaOn Ac	335184541729	49,500.00	0.00	373,473.73
03/12/2018 10:33:11	03/12/2018	NEFT -N337180173632623 -4d9ijKFBa5PjOaaK -Narsing Rao Mylara	335184541730	9,900.00	0.00	363,573.73
03/12/2018 10:33:11	03/12/2018	NET TXN : 4d9iqXQva5PjOaaK Mohammad Khudo	527202	24,750.00	0.00	338,823.73
03/12/2018 10:33:12	03/12/2018	NEFT -N337180173632626 -4d9ivByra5PjOaaK -G Srinivas On Ac	335184541732	2,970.00	0.00	335,853.73
03/12/2018 10:33:12	03/12/2018	NEFT -N337180173632752 -4ddAxP8Ja5PjOaaK -L Raju On Ac	335184541733	29,700.00	0.00	306,153.73
03/12/2018 10:33:12	03/12/2018	NEFT -N337180173632628 -4d9iccF5a5PjOaaK -Santhosini Jena On	335184541734	2,963.00	0.00	303,190.73
03/12/2018 10:33:13	03/12/2018	NET TXN : 4ddDZm6qsO4a6jzW Summit Sales L	527207	22,040.00	0.00	281,150.73
03/12/2018 10:33:42	03/12/2018	NET TXN : 4ddyM5AysO4a6jzW MPIPL Reimbur	527106	54,000.00	0.00	227,150.73
03/12/2018 13:37:28	03/12/2018	NEFT Cr -SBIN0022042 -VVS VENUGOPAL -NILGIRI ESTATES -SBIN218337954004	32822201812030 02200052441	0.00	902,000.00	1,129,150.73
03/12/2018 15:33:13	03/12/2018	FD Redeem Principal -041340100008222 /1	000000000000	0.00	1,000,000.00	2,129,150.73
03/12/2018 15:33:13	03/12/2018	FD Redeem Tax - 041340100008222 /1	000000000000	1,208.20	0.00	2,127,942.53
03/12/2018 15:33:13	03/12/2018	FD Redeem Interest -041340100008222 /1	000000000000	0.00	12,082.00	2,140,024.53
03/12/2018 17:44:25	04/12/2018	CHQ DEP-AXIS	000000295777	0.00	425,000.00	2,565,024.53
03/12/2018 17:44:25	04/12/2018	CHQ DEP-HDB	000000000137	0.00	275,000.00	2,840,024.53
03/12/2018 18:37:01	03/12/2018	NET TXN : 4ddwAue2sO4a6jzW Summit Sales L	942533	98,013.00	0.00	2,742,011.53
04/12/2018 08:00:07	04/12/2018	RTGS -YESBR52018120459161980 -4ddDH50ysO4a6jzW -Home Line Infra Construction Ac	337184912546	490,000.00	0.00	2,252,011.53

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

04/12/2018 10:59:53	04/12/2018	FD Redeem Principal -041340100008222 /1	000000000000	0.00	4,000,000.00	6,252,011.53
04/12/2018 10:59:53	04/12/2018	FD Redeem Tax - 041340100008222 /1	000000000000	4,909.60	0.00	6,247,101.93
04/12/2018 10:59:53	04/12/2018	FD Redeem Interest -041340100008222 /1	000000000000	0.00	49,096.00	6,296,197.93
04/12/2018 11:00:19	04/12/2018	FD Redeem Interest -041340100008408 /1	000000000000	0.00	9,397.00	6,305,594.93
04/12/2018 11:00:19	04/12/2018	FD Redeem Tax - 041340100008408 /1	000000000000	939.70	0.00	6,304,655.23
04/12/2018 11:00:19	04/12/2018	FD Redeem Principal -041340100008408 /1	000000000000	0.00	1,000,000.00	7,304,655.23
04/12/2018 11:00:39	04/12/2018	FD Redeem Principal -041340100008029 /1	000000000000	0.00	3,000,000.00	10,304,655.23
04/12/2018 11:00:39	04/12/2018	FD Redeem Tax - 041340100008029 /1	000000000000	4,084.90	0.00	10,300,570.33
04/12/2018 11:00:39	04/12/2018	FD Redeem Interest -041340100008029 /1	000000000000	0.00	40,849.00	10,341,419.33
04/12/2018 11:01:44	04/12/2018	FD Redeem Interest -041340400012325 /1	000000000000	0.00	3,836.00	10,345,255.33
04/12/2018 11:01:44	04/12/2018	FD Redeem Tax - 041340400012325 /1	000000000000	383.60	0.00	10,344,871.73
04/12/2018 11:01:44	04/12/2018	FD Redeem Principal -041340400012325 /1	000000000000	0.00	2,000,000.00	12,344,871.73
04/12/2018 11:02:10	04/12/2018	FD Redeem Tax - 009740100010057 /1	000000000000	2,147.90	0.00	12,342,723.83
04/12/2018 11:02:10	04/12/2018	FD Redeem Interest -009740100010057 /1	000000000000	0.00	21,479.00	12,364,202.83
04/12/2018 11:02:10	04/12/2018	FD Redeem Principal -009740100010057 /1	000000000000	0.00	2,000,000.00	14,364,202.83
04/12/2018 11:15:00	04/12/2018	Funds Trf -BEGUMPET -009763700001773	000000327809	9,000,000.00	0.00	5,364,202.83
04/12/2018 11:45:35	04/12/2018	RTGS Dr -KKBK0000554 -SDNMKJ RELTY PVT LTD -BEGUMPET -YESBR52018120459166303	000000327812	1,500,000.00	0.00	3,864,202.83
04/12/2018 11:46:40	04/12/2018	RTGS Dr -KKBK0000552 -JMK GEC REALTORS PVT LTD -BEGUMPET -YESBR52018120459166534	000000327813	1,500,000.00	0.00	2,364,202.83
05/12/2018 08:01:48	05/12/2018	TaxRequestTPR	21537201812050 070000000086	103,147.00	0.00	2,261,055.83
05/12/2018 15:04:36	06/12/2018	CHQ DEP-AXIS	000000106336	0.00	700,000.00	2,961,055.83
05/12/2018 15:04:36	06/12/2018	CHQ DEP-ICI	000000030176	0.00	1,226,250.00	4,187,305.83
06/12/2018 08:43:20	06/12/2018	NET TXN : 1 Gorugantula Srinivasa Kumar	617700	43,233.00	0.00	4,144,072.83
06/12/2018 08:43:20	06/12/2018	NET TXN: 2 M Madhusudhan	617791	30,854.00	0.00	4,113,218.83
06/12/2018 08:43:21	06/12/2018	NET TXN: 3 Meka Nagalaxmi	617792	25,259.00	0.00	4,087,959.83
06/12/2018 08:43:21	06/12/2018	NET TXN: 4 Devi Lavanya	617793	23,309.00	0.00	4,064,650.83
06/12/2018 08:43:21	06/12/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	617794	17,501.00	0.00	4,047,149.83
06/12/2018 08:43:21	06/12/2018	NET TXN: 6 Toomacherla Akhil	617795	12,725.00	0.00	4,034,424.83
06/12/2018 08:43:22	06/12/2018	NET TXN: 7 Anil Medaboina	617796	11,089.00	0.00	4,023,335.83
06/12/2018 08:43:22	06/12/2018	NET TXN: 8 Vanga Srujan Reddy	617797	11,817.00	0.00	4,011,518.83
06/12/2018 08:43:22	06/12/2018	NET TXN: 9 Kallem Bhasker	617798	10,663.00	0.00	4,000,855.83
06/12/2018 08:43:22	06/12/2018	NET TXN: 10 Mallam Mounika	617799	9,725.00	0.00	3,991,130.83
06/12/2018 17:24:14	06/12/2018	NEFT Dr -N340180175216584 -JSW CEMENT LIMITED -UTIB0CCH274 -BEGUMPET	000000327817	74,520.00	0.00	3,916,610.83

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

09/12/2018 14:28:15	09/12/2018	NET TXN : 4dpfTpo00JAimPz Summit Sales L	462887	41,369.00	0.00	3,875,241.83
09/12/2018 14:28:15	09/12/2018	NET TXN : 4dpjUCg6sO4a6jzW MODI SOHAM HUF	462888	4,480.00	0.00	3,870,761.83
09/12/2018 14:28:15	09/12/2018	NET TXN : 4dpm59GY00JAimPz Summit Sales L	462889	10,276.00	0.00	3,860,485.83
09/12/2018 14:28:16	09/12/2018	NET TXN : 4dtXljpSsO4a6jzW Summit Sales L	462890	9,510.00	0.00	3,850,975.83
09/12/2018 14:28:16	09/12/2018	NET TXN : 4du5DJiisO4a6jzW MDFazal PashaS	463091	12,726.00	0.00	3,838,249.83
10/12/2018 08:01:29	10/12/2018	NEFT -N344180175978209 -4dpfKWXM00JAimPz -Shreyas Services	342186289604	21,436.00	0.00	3,816,813.83
10/12/2018 08:01:29	10/12/2018	NEFT -N344180175978232 -4dpGnGz800JAimPz -United Security Se	342186289605	29,646.00	0.00	3,787,167.83
10/12/2018 08:01:30	10/12/2018	NEFT -N344180175978750 -4dphCyD800JAimPz -ChRameshHappy Card	342186289606	2,732.00	0.00	3,784,435.83
10/12/2018 08:01:30	10/12/2018	NEFT -N344180175978579 -4dpGNGuu00JAimPz -MMaheshHappay Card	342186289607	9,397.00	0.00	3,775,038.83
10/12/2018 08:01:31	10/12/2018	NEFT -N344180175978602 -4dpi1WbE00JAimPz -KSuneel Happy Card	342186289608	800.00	0.00	3,774,238.83
10/12/2018 08:01:31	10/12/2018	NEFT -N344180175978607 -4dpioJGy00JAimPz -Hiregange Associa	342186289609	1,770.00	0.00	3,772,468.83
10/12/2018 08:01:32	10/12/2018	NEFT -N344180175978623 -4dpiHyDw00JAimPz -Seven Hills Enterp	342186289610	919.00	0.00	3,771,549.83
10/12/2018 08:01:33	10/12/2018	NEFT -N344180175978639 -4dpIDtTS00JAimPz -Pridesan Engineers	342186289682	4,484.00	0.00	3,767,065.83
10/12/2018 08:01:34	10/12/2018	NEFT -N344180175978664 -4dpmqXNG00JAimPz -Sri Raja Rajeshwar	342186289684	1,935.00	0.00	3,765,130.83
10/12/2018 08:01:34	10/12/2018	NEFT -N344180175978765 -4dpmFN1G00JAimPz -Vivid World	342186289685	1,316.00	0.00	3,763,814.83
10/12/2018 08:01:35	10/12/2018	NEFT -N344180175978696 -4dpmRZMU00JAimPz -Rita Seeds Stores	342186289686	5,250.00	0.00	3,758,564.83
10/12/2018 08:01:35	10/12/2018	NEFT -N344180175978785 -4dpo0WAQ00JAimPz -YRavi Shankar	342186289687	5,750.00	0.00	3,752,814.83
10/12/2018 08:01:36	10/12/2018	NEFT -N344180175978799 -4dpodL8M00JAimPz -Anisha Associates	342186289688	2,890.00	0.00	3,749,924.83
10/12/2018 08:01:38	10/12/2018	NEFT -N344180175978833 -4dposSHO00JAimPz -Elegant Enterprise	342186289689	14,146.00	0.00	3,735,778.83
10/12/2018 08:01:39	10/12/2018	NEFT -N344180175978844 -4d9boCeTa5PjOaaK -Labour Charges18	342186289691	1,404.00	0.00	3,734,374.83
10/12/2018 08:01:39	10/12/2018	NEFT -N344180175978851 -4dpmVAMVrwz2uxAp -MGanesh KumarAllow	342186289692	11,583.00	0.00	3,722,791.83

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

10/12/2018 08:01:40	10/12/2018	NEFT -N344180175978864 -4dpnzX6Vrwz2uxAp -Labour Charges18	342186289693	21,645.00	0.00	3,701,146.83
10/12/2018 08:01:41	10/12/2018	NEFT -N344180175979303 -4dpnnrslrwz2uxAp -Mohammad KhudoosAI	342186289694	14,391.00	0.00	3,686,755.83
10/12/2018 08:01:42	10/12/2018	NEFT -N344180175978884 -4dpoZTodrwz2uxAp -VVenkatramuluAllow	342186289695	5,049.00	0.00	3,681,706.83
10/12/2018 08:01:43	10/12/2018	NEFT -N344180175978898 -4dpqezoBrwz2uxAp -PrasadAllow For Co	342186289696	4,950.00	0.00	3,676,756.83
10/12/2018 08:01:43	10/12/2018	NEFT -N344180175979361 -4dpx0l2xrwz2uxAp -Sai Lakshmi Enterp	342186289697	8,510.00	0.00	3,668,246.83
10/12/2018 08:01:44	10/12/2018	NEFT -N344180175978911 -4dpxyvTzrwz2uxAp -Yageti Eswar RaoAI	342186289698	1,712.00	0.00	3,666,534.83
10/12/2018 08:01:44	10/12/2018	NEFT -N344180175978934 -4dpynLRnrwz2uxAp -Basha Ashamol on A	342186289699	79,200.00	0.00	3,587,334.83
10/12/2018 08:01:45	10/12/2018	NEFT -N344180175979397 -4dpywrVTrwz2uxAp -L Raju On Ac	342186289700	14,850.00	0.00	3,572,484.83
10/12/2018 08:01:46	10/12/2018	NEFT -N344180175978979 -4dpyJLC9rwz2uxAp -Santhosini Jena On	342186289701	2,475.00	0.00	3,570,009.83
10/12/2018 08:01:47	10/12/2018	NEFT -N344180175979449 -4dpyVl1rrwz2uxAp -SMaheshOn Ac	342186289702	7,920.00	0.00	3,562,089.83
10/12/2018 08:01:47	10/12/2018	NEFT -N344180175979018 -4dpz2lB7rwz2uxAp -TKurmannaOn Ac	342186289703	7,920.00	0.00	3,554,169.83
10/12/2018 08:01:48	10/12/2018	NEFT -N344180175979028 -4dpALhZzrwz2uxAp -MPraveen BabuOn Ac	342186289704	14,850.00	0.00	3,539,319.83
10/12/2018 08:01:50	10/12/2018	NEFT -N344180175979509 -4du3FiPkSO4a6jzW -Labour Charges18	342186289705	8,424.00	0.00	3,530,895.83
10/12/2018 08:01:51	10/12/2018	RTGS -YESBR52018121059246075 -4dubmcAOsO4a6jzW -Home Line Infra Construction Ac	342186289708	980,000.00	0.00	2,550,895.83
10/12/2018 13:30:02	10/12/2018	UPI /834413988363 /From :9701822288 @upi /To :009763700002042 @YESB0000097.ifsc.npci /Ne 80 B villa amount	13874201812100 00100315219	0.00	20,000.00	2,570,895.83
10/12/2018 16:17:42	10/12/2018	RTGS Dr -KKBK0000552 -JMK GEC REALTORS PVT LTD -R P ROAD -YESBR52018121059271010	000000652594	250,000.00	0.00	2,320,895.83
10/12/2018 16:18:40	10/12/2018	RTGS Dr -KKBK0000554 -SDNMKJ REALTY PVT LTD -R P ROAD -YESBR52018121059271031	000000652593	250,000.00	0.00	2,070,895.83
10/12/2018 16:33:16	10/12/2018	Funds Trf -R P ROAD -009763700001773	000000652595	1,500,000.00	0.00	570,895.83
10/12/2018 17:56:13	11/12/2018	CHQ DEP-SBI	000000571266	0.00	222,500.00	793,395.83
10/12/2018 17:56:13	11/12/2018	CHQ DEP-HDB	000000000044	0.00	100,000.00	893,395.83
10/12/2018 17:56:13	11/12/2018	CHQ DEP-ANB	000000000017	0.00	100,000.00	993,395.83
10/12/2018 17:56:13	11/12/2018	CHQ DEP-ANB	000000000011	0.00	50,000.00	1,043,395.83

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

11/12/2018 08:18:38	11/12/2018	CTS CLG NUN KUMARSANU	000000327816	13,166.00	0.00	1,030,229.83
11/12/2018 08:18:38	11/12/2018	CTS CLG NUN NAMEE SHYAM S ACHDEV	000000327814	95,000.00	0.00	935,229.83
11/12/2018 08:18:38	11/12/2018	CTS CLG NUN SHALINI YAGNE SH SACHDEV	000000327815	95,000.00	0.00	840,229.83
11/12/2018 13:39:35	11/12/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N345180700464359	32822201812110 06100051664	0.00	600,000.00	1,440,229.83
11/12/2018 15:40:28	11/12/2018	CHQ RET FUNDS INSUFFICIENT	000000571266	222,500.00	0.00	1,217,729.83
11/12/2018 18:18:25	12/12/2018	CHQ DEP-SBI	000000093386	0.00	250,000.00	1,467,729.83
11/12/2018 18:18:25	12/12/2018	CHQ DEP-SBI	000000794942	0.00	777,500.00	2,245,229.83
12/12/2018 11:37:10	12/12/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N346180701288243	32822201812120 06600026455	0.00	844,750.00	3,089,979.83
12/12/2018 17:35:14	12/12/2018	NET TXN : 1 Gorugantula Srinivasa Kumar	453089	2,799.00	0.00	3,087,180.83
12/12/2018 17:35:14	12/12/2018	NET TXN: 2 M Madhusudhan	453090	399.00	0.00	3,086,781.83
12/12/2018 17:35:15	12/12/2018	NET TXN: 3 Meka Nagalaxmi	453431	399.00	0.00	3,086,382.83
12/12/2018 17:35:15	12/12/2018	NET TXN: 4 Devi Lavanya	453432	399.00	0.00	3,085,983.83
12/12/2018 17:35:15	12/12/2018	NET TXN : 5 Mahesh Kumar Mangillipalli	453433	745.00	0.00	3,085,238.83
12/12/2018 17:35:15	12/12/2018	NET TXN: 6 MD Fazal Pasha	453434	399.00	0.00	3,084,839.83
12/12/2018 17:35:16	12/12/2018	NET TXN: 7 Toomacherla Akhil	453435	2,799.00	0.00	3,082,040.83
12/12/2018 17:35:16	12/12/2018	NET TXN: 8 Anil Medaboina	453436	2,799.00	0.00	3,079,241.83
12/12/2018 17:35:16	12/12/2018	NET TXN: 9 Vanga Srujan Reddy	453437	399.00	0.00	3,078,842.83
12/12/2018 17:35:17	12/12/2018	NET TXN: 10 Kallem Bhasker	453438	2,799.00	0.00	3,076,043.83
12/12/2018 17:35:17	12/12/2018	NET TXN: 11 Mallam Mounika	453439	399.00	0.00	3,075,644.83
12/12/2018 18:03:18	13/12/2018	CHQ DEP-SBI	000000248422	0.00	222,500.00	3,298,144.83
13/12/2018 16:47:03	13/12/2018	Funds Trf -R P ROAD -009763700001991	000000652596	124,273.60	0.00	3,173,871.23
13/12/2018 18:31:53	13/12/2018	NET TXN : 4du2lhZl00Yiub6G VISTA HOMES	957839	0.00	50,000.00	3,223,871.23
14/12/2018 15:30:32	15/12/2018	CHQ DEP-EQU	000000000001	0.00	25,765.00	3,249,636.23
14/12/2018 15:30:32	15/12/2018	CHQ DEP-EQU	000000000003	0.00	25,765.00	3,275,401.23
14/12/2018 16:40:04	15/12/2018	CHQ DEP-SBI	000000770861	0.00	1,262,000.00	4,537,401.23
15/12/2018 05:46:15	15/12/2018	CTS CLG NUN SACHDEV SPORT S COMPANY PR	000000652597	37,039.00	0.00	4,500,362.23
15/12/2018 11:34:03	15/12/2018	NEFT Cr -SBIN0017495 -CHALLA BHASKER REDDY -NILGIRI ESTATES -SBIN318349965781	32822201812150 07100017300	0.00	792,795.00	5,293,157.23
15/12/2018 16:09:23	15/12/2018	NET TXN : 4dldkME000JAimPz Summit Sales L	373266	32,910.00	0.00	5,260,247.23
15/12/2018 16:09:23	15/12/2018	NEFT -N349180178281035 -4dldAEI800JAimPz -Shah Decors	349187611004	23,166.00	0.00	5,237,081.23
15/12/2018 16:09:24	15/12/2018	NEFT -N349180178281038 -4dldUDAs00JAimPz -Sri Balaji Printer	349187611005	930.00	0.00	5,236,151.23
15/12/2018 16:09:25	15/12/2018	NEFT -N349180178281290 -4dle9Z8A00JAimPz -Praful Sanitary	349187611006	4,191.00	0.00	5,231,960.23
15/12/2018 16:09:25	15/12/2018	NEFT -N349180178281292 -4dlen4t200JAimPz -Ganesh Tube Trader	349187611007	724.00	0.00	5,231,236.23
15/12/2018 16:09:25	15/12/2018	NEFT -N349180178281293 -4dlex0mk00JAimPz -Shiv Shakti Machin	349187611008	708.00	0.00	5,230,528.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

15/12/2018 16:09:26	15/12/2018	NEFT -N349180178281045 -4dleHRKw00JAimPz -Premier Engineerin	349187611009	7,980.00	0.00	5,222,548.23
15/12/2018 16:09:26	15/12/2018	NEFT -N349180178281047 -4dleVwoo00JAimPz -M Ramachandra Murt	349187611010	64,800.00	0.00	5,157,748.23
15/12/2018 16:09:27	15/12/2018	NEFT -N349180178281296 -4dlfdzFu00JAimPz -MMaheshHappy Card	349187611011	24,125.00	0.00	5,133,623.23
15/12/2018 16:09:27	15/12/2018	NEFT -N349180178281298 -4dlfjBqU00JAimPz -KPrabhakar ReddyHa	349187611012	20,940.00	0.00	5,112,683.23
15/12/2018 16:09:27	15/12/2018	RTGS -YESBR52018121559371600 -4dKnVBHGso4a6jzW -SDNMKJ REALTY PVT LTD	349187611013	300,000.00	0.00	4,812,683.23
15/12/2018 16:09:28	15/12/2018	RTGS -YESBR52018121559371225 -4dKo50pWso4a6jzW -JMK GEC REALTORS PVT LTD	349187611014	300,000.00	0.00	4,512,683.23
15/12/2018 16:09:28	15/12/2018	RTGS -YESBR52018121559371601 -4dKoc6VasO4a6jzW -Home Line Infra Construction Ac	349187611015	490,000.00	0.00	4,022,683.23
15/12/2018 16:09:28	15/12/2018	NEFT -N349180178281300 -4dFYfprna5PjOaaK -Yageti Eswar RaoAI	349187611016	3,643.00	0.00	4,019,040.23
15/12/2018 16:09:28	15/12/2018	NEFT -N349180178281055 -4dFZ3JWRa5PjOaaK -GSnehalatha Allowa	349187611017	5,655.00	0.00	4,013,385.23
15/12/2018 16:09:29	15/12/2018	NEFT -N349180178281302 -4dFZz2r3a5PjOaaK -Mohammad KhudoosAI	349187611018	11,992.00	0.00	4,001,393.23
15/12/2018 16:09:29	15/12/2018	NEFT -N349180178281056 -4dFZMjuJa5PjOaaK -GMannem Allowances	349187611019	15,795.00	0.00	3,985,598.23
15/12/2018 16:09:29	15/12/2018	NEFT -N349180178281304 -4dG01FhPa5PjOaaK -MGanesh KumarAllow	349187611020	11,335.00	0.00	3,974,263.23
15/12/2018 16:09:30	15/12/2018	NEFT -N349180178281060 -4dG0ncFna5PjOaaK -PrasadAllow For Co	349187611021	5,544.00	0.00	3,968,719.23
15/12/2018 16:09:31	15/12/2018	NEFT -N349180178281063 -4dG0M3FPa5PjOaaK -Labour Charges18	349187611022	17,760.00	0.00	3,950,959.23
15/12/2018 16:09:31	15/12/2018	NEFT -N349180178281307 -4dG0XI5ra5PjOaaK -Labour Charges18	349187611023	7,342.00	0.00	3,943,617.23
15/12/2018 16:09:32	15/12/2018	NEFT -N349180178281309 -4dG10ZpHa5PjOaaK -VVenkatramuluAllow	349187611024	3,366.00	0.00	3,940,251.23
15/12/2018 16:09:32	15/12/2018	NEFT -N349180178281070 -4dG16Pi5a5PjOaaK -Basha Ashamol on A	349187611025	17,820.00	0.00	3,922,431.23
15/12/2018 16:09:32	15/12/2018	NET TXN : 4dG1byyxa5PjOaaK KKrishna On Ac	373490	19,800.00	0.00	3,902,631.23
15/12/2018 16:09:33	15/12/2018	NET TXN : 4dG1q73na5PjOaaK Mohammad Khudo	373511	19,800.00	0.00	3,882,831.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

15/12/2018 16:09:33	15/12/2018	NEFT -N349180178281074 -4dG1Kfc9a5PjOaaK -TKurmannaOn Ac	349187611028	16,830.00	0.00	3,866,001.23
15/12/2018 16:09:33	15/12/2018	NEFT -N349180178281077 -4dG1RyMJJa5PjOaaK -VVenkatramuluOn Ac	349187611029	1,998.00	0.00	3,864,003.23
15/12/2018 16:09:34	15/12/2018	NEFT -N349180178281319 -4dG5R5eza5PjOaaK -Santhosini Jena On	349187611030	14,850.00	0.00	3,849,153.23
15/12/2018 16:09:34	15/12/2018	NEFT -N349180178281321 -4dG5ZXZpa5PjOaaK -ARameshOn Ac	349187611031	24,750.00	0.00	3,824,403.23
15/12/2018 16:09:35	15/12/2018	NEFT -N349180178281083 -4dKrjbQQsO4a6jzW -GMannem Allowances	349187611032	31,039.00	0.00	3,793,364.23
15/12/2018 16:09:36	15/12/2018	NEFT -N349180178281084 -4dpxc72prwz2uxAp -GSnehalatha Allowa	349187611033	6,420.00	0.00	3,786,944.23
15/12/2018 16:09:36	15/12/2018	NEFT -N349180178281086 -4dpnLa6Jrwz2uxAp -Labour Charges18	349187611034	16,672.00	0.00	3,770,272.23
15/12/2018 16:09:37	15/12/2018	NEFT -N349180178281333 -4dKsFB7OsO4a6jzW -ChRameshHappy Card	349187611035	1,950.00	0.00	3,768,322.23
15/12/2018 16:12:04	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000323806	374527	22,340.00	0.00	3,745,982.23
15/12/2018 16:12:22	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000096633	374538	6,726.00	0.00	3,739,256.23
15/12/2018 16:12:39	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000064438	374754	1,559.00	0.00	3,737,697.23
15/12/2018 16:12:58	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7000076137	374759	1,099.00	0.00	3,736,598.23
15/12/2018 16:13:16	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999711418	374897	10,916.00	0.00	3,725,682.23
15/12/2018 16:13:33	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999738757	374899	8,021.00	0.00	3,717,661.23
15/12/2018 16:13:52	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999759718	375103	11,743.00	0.00	3,705,918.23
15/12/2018 16:14:09	15/12/2018	NET TXN : BILLDESK FOR ALL CORPORATES PYBC6999688231	375105	8,166.00	0.00	3,697,752.23
17/12/2018 17:37:06	18/12/2018	CHQ DEP-CAN	000000208528	0.00	19,653.00	3,717,405.23
17/12/2018 18:25:07	17/12/2018	NET TXN : 4dKBObLOsO4a6jzW Paramount Esta	697158	1,500,000.00	0.00	2,217,405.23
18/12/2018 11:18:53	18/12/2018	DD Issue-TSSPDCL	000000652600	2,950.00	0.00	2,214,455.23
18/12/2018 17:39:04	19/12/2018	CHQ DEP-SBI	000000770896	0.00	778,000.00	2,992,455.23
19/12/2018 09:29:13	19/12/2018	RTGS Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBINR12018121900002743	32822201812190 06400013038	0.00	611,250.00	3,603,705.23
19/12/2018 15:31:45	19/12/2018	Funds Trf -R P ROAD -009763700001491	000000652603	300,000.00	0.00	3,303,705.23
20/12/2018 17:15:11	20/12/2018	Funds Trf -R P ROAD -009763700001773	000000652599	1,800,000.00	0.00	1,503,705.23
20/12/2018 18:05:38	20/12/2018	NEFT Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -P18122052293244	32822201812200 07600103531	0.00	824,500.00	2,328,205.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

21/12/2018 05:47:47	21/12/2018	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000652598	3,286.00	0.00	2,324,919.23
21/12/2018 16:37:14	24/12/2018	CHQ DEP-SBI	000000770923	0.00	900,000.00	3,224,919.23
22/12/2018 13:44:06	22/12/2018	NET TXN : 4dWvTYw2sO4a6jzW Summit Sales L	26136	106,814.00	0.00	3,118,105.23
22/12/2018 13:44:06	22/12/2018	NET TXN : 4dYyWfwTrwz2uxAp PPraveen Kumar	26137	2,808.00	0.00	3,115,297.23
22/12/2018 13:44:07	22/12/2018	NET TXN : 4dYCpwNZrwz2uxAp Mohammad Khudo	26138	6,930.00	0.00	3,108,367.23
22/12/2018 13:44:07	22/12/2018	NET TXN : 4dYCMj4frwz2uxAp Abdul Aziz Ans	26139	4,950.00	0.00	3,103,417.23
22/12/2018 13:44:07	22/12/2018	NET TXN : 4dYD7cXNrwz2uxAp PSatish KumarW	26140	99,000.00	0.00	3,004,417.23
22/12/2018 13:44:07	22/12/2018	NET TXN : 4dYERZoYsO4a6jzW Summit Sales L	27501	221,772.00	0.00	2,782,645.23
24/12/2018 08:00:51	24/12/2018	NEFT -N358180180315321 -4dWjC2iSsO4a6jzW -SASports	356188860193	16,166.00	0.00	2,766,479.23
24/12/2018 08:00:52	24/12/2018	NEFT -N358180180315142 -4dWjMzUesO4a6jzW -Praful Sanitary	356188860194	20,093.00	0.00	2,746,386.23
24/12/2018 08:00:52	24/12/2018	NEFT -N358180180315340 -4dWjQXj4sO4a6jzW -Selva KumarHappy C	356188860195	1,450.00	0.00	2,744,936.23
24/12/2018 08:00:54	24/12/2018	NEFT -N358180180315167 -4dG1iEP3a5PjOaaK -Mahaveer Gurjar on	356188860196	69,300.00	0.00	2,675,636.23
24/12/2018 08:00:55	24/12/2018	NEFT -N358180180315180 -4dWk3iumsO4a6jzW -Vivid World	356188860197	271.00	0.00	2,675,365.23
24/12/2018 08:00:56	24/12/2018	NEFT -N358180180315384 -4dWkvqRksO4a6jzW -Atlas Security Sa	356188860198	1,370.00	0.00	2,673,995.23
24/12/2018 08:00:57	24/12/2018	NEFT -N358180180315211 -4dG0eBqJa5PjOaaK -Mahaveer Gurjar	356188860199	7,020.00	0.00	2,666,975.23
24/12/2018 08:00:57	24/12/2018	NEFT -N358180180315418 -4dWleStYsO4a6jzW -KPrabhakar ReddyHa	356188860200	13,420.00	0.00	2,653,555.23
24/12/2018 08:00:58	24/12/2018	NEFT -N358180180315430 -4dWlmHuasO4a6jzW -MMaheshHappay Card	356188860301	2,747.00	0.00	2,650,808.23
24/12/2018 08:00:58	24/12/2018	NEFT -N358180180315437 -4dWvJAMysO4a6jzW -Pridesan Engineers	356188860303	36,960.00	0.00	2,613,848.23
24/12/2018 08:00:59	24/12/2018	NEFT -N358180180315748 -4dWwWBcesO4a6jzW -Ganesh Tube Trader	356188860305	3,620.00	0.00	2,610,228.23
24/12/2018 08:01:00	24/12/2018	NEFT -N358180180315766 -4dYw83qPrwz2uxAp -MGanesh KumarAllow	356188860306	11,583.00	0.00	2,598,645.23
24/12/2018 08:01:01	24/12/2018	NEFT -N358180180315781 -4dYwz4krrwz2uxAp -GMannem Allowances	356188860307	33,350.00	0.00	2,565,295.23
24/12/2018 08:01:02	24/12/2018	NEFT -N358180180315492 -4dYz6a5Rrwz2uxAp -Pradhan Babula All	356188860309	841.00	0.00	2,564,454.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

24/12/2018 08:01:03	24/12/2018	NEFT -N358180180315802 -4dYzeoFRrwz2uxAp -PrasadAllow For Co	356188860310	4,950.00	0.00	2,559,504.23
24/12/2018 08:01:03	24/12/2018	NEFT -N358180180315806 -4dYzXAEHrwz2uxAp -Santhosini Jena	356188860311	21,387.00	0.00	2,538,117.23
24/12/2018 08:01:04	24/12/2018	NEFT -N358180180315818 -4dYAmmcPrwz2uxAp -Sai Lakshmi Enterp	356188860312	30,525.00	0.00	2,507,592.23
24/12/2018 08:01:05	24/12/2018	NEFT -N358180180315824 -4dYA9QZBrwz2uxAp -Labour Charges18	356188860313	14,016.00	0.00	2,493,576.23
24/12/2018 08:01:05	24/12/2018	NEFT -N358180180315833 -4dYAAAsXFrwz2uxAp -Yageti Eswar RaoAI	356188860314	2,322.00	0.00	2,491,254.23
24/12/2018 08:01:08	24/12/2018	NEFT -N358180180315556 -4dYB2linrwz2uxAp -GSnehalatha Allowa	356188860315	20,092.00	0.00	2,471,162.23
24/12/2018 08:01:09	24/12/2018	NEFT -N358180180315864 -4dYC0ynFrwz2uxAp -Basha Ashamol on A	356188860316	99,000.00	0.00	2,372,162.23
24/12/2018 08:01:09	24/12/2018	NEFT -N358180180315573 -4dYCaZntrwz2uxAp -KKumarOn Ac	356188860317	1,980.00	0.00	2,370,182.23
24/12/2018 08:01:10	24/12/2018	NEFT -N358180180315580 -4dYChw1Zrwz2uxAp -Mahaveer Gurjar on	356188860318	29,700.00	0.00	2,340,482.23
24/12/2018 08:01:11	24/12/2018	NEFT -N358180180315892 -4dYCvcAPrwz2uxAp -MPraveen BabuOn Ac	356188860320	29,700.00	0.00	2,310,782.23
24/12/2018 08:01:12	24/12/2018	NEFT -N358180180315909 -4dYCAZOjrwz2uxAp -Narsing Rao Mylara	356188860321	9,900.00	0.00	2,300,882.23
24/12/2018 08:01:13	24/12/2018	NEFT -N358180180315616 -4dYCTKZJrwz2uxAp -A Ramulu Work Orde	356188860323	4,950.00	0.00	2,295,932.23
24/12/2018 08:01:13	24/12/2018	NEFT -N358180180315621 -4dYFt7hmsO4a6jzW -Gautham Enterprise	356188860326	1,416.00	0.00	2,294,516.23
24/12/2018 08:01:15	24/12/2018	NEFT -N358180180315640 -4dYMMzelrwz2uxAp -Mohammad KhudoosAI	356188860327	12,987.00	0.00	2,281,529.23
24/12/2018 08:01:16	24/12/2018	NEFT -N358180180315651 -4dYMSXRjrwz2uxAp -VVenkatramuluAllow	356188860328	2,524.00	0.00	2,279,005.23
24/12/2018 08:01:17	24/12/2018	NEFT -N358180180315669 -4e0OpIWCsO4a6jzW -Labour Charges18	356188860329	8,424.00	0.00	2,270,581.23
24/12/2018 08:01:18	24/12/2018	RTGS -YESBR52018122459476474 -4e0OzB9MsO4a6jzW -Home Line Infra Construction Ac	356188860330	980,000.00	0.00	1,290,581.23
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN TSSPDCL	000000327820	2,386.00	0.00	1,288,195.23
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN TSSPDCL	000000652592	3,133.00	0.00	1,285,062.23
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN AAOEROKEESARA	000000327819	4,246.00	0.00	1,280,816.23
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN ARYAN ENTERPRISES	000000652601	7,000.00	0.00	1,273,816.23
24/12/2018 10:01:34	24/12/2018	CTS CLG NUN PATEL AND CO	000000327805	28,018.00	0.00	1,245,798.23
24/12/2018 16:30:15	26/12/2018	CHQ DEP-SBI	000000783488	0.00	796,875.00	2,042,673.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

24/12/2018 16:30:15	26/12/2018	CHQ DEP-KMB	000000000022	0.00	24,821.00	2,067,494.23
24/12/2018 18:13:57	26/12/2018	CHQ DEP-AXIS	000000719007	0.00	20,296.00	2,087,790.23
26/12/2018 08:09:06	26/12/2018	NEFT Cr -UTIB0000027 -SANDEEP KUMAR BODA -Nilgiri estates -AXIR183608144450	32822201812260 01700006756	0.00	118,813.00	2,206,603.23
26/12/2018 09:09:00	26/12/2018	CTS CLG NUN TEJA STEEL TRADERS	000000652604	23,010.00	0.00	2,183,593.23
26/12/2018 09:09:00	26/12/2018	CTS CLG NUN MR VENKATA SA TYA VENU GO	000000652607	174,169.00	0.00	2,009,424.23
26/12/2018 10:38:52	26/12/2018	RTGS Cr -HDFC0000240 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -HDFCR52018122657847276	32822201812260 01700031155	0.00	803,250.00	2,812,674.23
26/12/2018 13:04:46	26/12/2018	NEFT Cr -BARB0FORTAP -BANKOFBARODA -NILGIRI ESTATES -BARBV18360441342	32822201812260 01700046265	0.00	7,020.00	2,819,694.23
26/12/2018 15:36:42	26/12/2018	Funds Trf -R P ROAD -009763700001773	000000652608	1,500,000.00	0.00	1,319,694.23
26/12/2018 16:21:15	26/12/2018	Funds Trf -R P ROAD -009763700001901	000000688444	0.00	1,500,000.00	2,819,694.23
26/12/2018 17:52:54	27/12/2018	CHQ DEP-SBI	000000770950	0.00	828,500.00	3,648,194.23
26/12/2018 17:52:54	27/12/2018	CHQ DEP-SBI	000000770949	0.00	803,250.00	4,451,444.23
26/12/2018 17:52:54	27/12/2018	CHQ DEP-DEG	000000044052	0.00	286,500.00	4,737,944.23
27/12/2018 06:03:05	27/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000652616	1,950.00	0.00	4,735,994.23
27/12/2018 13:42:26	27/12/2018	NET TXN : IB FUNDS TRANS 009790500008304	27385	0.00	9,634.00	4,745,628.23
27/12/2018 13:45:17	27/12/2018	NET TXN : IB FUNDS TRANS 009790500008304	27423	0.00	30,000.00	4,775,628.23
27/12/2018 14:32:35	27/12/2018	RTGS Dr -HDFC0000042 -ASHISH P MODI -R P ROAD -YESBR52018122759535684	000000652613	200,000.00	0.00	4,575,628.23
27/12/2018 16:02:16	27/12/2018	NEFT Dr -N361180181496463 -SONMKJ REALTY PVT LTD -KKBK0000554 -R P ROAD	000000652611	125,000.00	0.00	4,450,628.23
27/12/2018 16:02:34	27/12/2018	NEFT Dr -N361180181502288 -JMK GEC REALTORS PVT LTD -KKBK0000552 -R P ROAD	000000652612	125,000.00	0.00	4,325,628.23
27/12/2018 16:02:53	27/12/2018	NEFT Dr -N361180181503099 -MODI AND MODI FINANCIAL SERVICES LLP -HDFC0000042 -R P ROAD	000000652620	175,000.00	0.00	4,150,628.23
27/12/2018 17:24:04	27/12/2018	Funds Trf -R P ROAD -009763700001773	000000652609	750,000.00	0.00	3,400,628.23
27/12/2018 17:24:45	27/12/2018	Funds Trf -R P ROAD -009763700001773	000000652610	375,000.00	0.00	3,025,628.23
27/12/2018 17:38:45	27/12/2018	Funds Trf -R P ROAD -009763700002308	000000652617	1,350.00	0.00	3,024,278.23
29/12/2018 06:49:33	29/12/2018	CTS CLG NUN SUNIL ENTERPRISES	000000652615	12,100.00	0.00	3,012,178.23
29/12/2018 16:56:06	31/12/2018	CHQ DEP-SBI	000000770835	0.00	209,890.00	3,222,068.23
31/12/2018 08:09:57	31/12/2018	RTGS Cr -CITI0100000 -RAVI POTTI -NILGIRI ESTATES -CITIR52018123100880071	32822201812310 02800009727	0.00	316,950.00	3,539,018.23
31/12/2018 09:52:09	31/12/2018	CTS CLG NUN AMIT PRADHAN	000000652618	750.00	0.00	3,538,268.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

31/12/2018 11:36:48	31/12/2018	NEFT Cr -ICIC0002191 -DILLIP KUMAR ROUTRAY -NILGIRI ESTATE -000058156002	32822201812310 02800040400	0.00	79,468.00	3,617,736.23
31/12/2018 17:22:36	31/12/2018	NEFT -N365180183092652 -4ef5OtEMsO4a6jzW -Ganesh Tube Trader	365181023741	9,254.00	0.00	3,608,482.23
31/12/2018 17:22:36	31/12/2018	NET TXN : 4ef9tgOMsO4a6jzW Summit Sales L	550421	177,970.00	0.00	3,430,512.23
31/12/2018 17:22:37	31/12/2018	NEFT -N365180183092664 -4ef9QXhqsO4a6jzW -Shiv Shakti Machin	365181023743	1,593.00	0.00	3,428,919.23
31/12/2018 17:22:38	31/12/2018	NEFT -N365180183092669 -4efaaJQMsO4a6jzW -Gautham Enterprise	365181023744	2,400.00	0.00	3,426,519.23
31/12/2018 17:22:39	31/12/2018	NEFT -N365180183092911 -4efamRussO4a6jzW -Vivid World	365181023745	542.00	0.00	3,425,977.23
31/12/2018 17:22:39	31/12/2018	NEFT -N365180183092912 -4efaz3IGsO4a6jzW -Refill Zone	365181023746	590.00	0.00	3,425,387.23
31/12/2018 17:22:40	31/12/2018	NET TXN : 4efbgwMsO4a6jzW Summit Sales L	550426	47,127.00	0.00	3,378,260.23
31/12/2018 17:22:41	31/12/2018	NEFT -N365180183092914 -4ehbGhU4sO4a6jzW -Praful Sanitary	365181023748	105,248.00	0.00	3,273,012.23
31/12/2018 17:22:41	31/12/2018	NET TXN : 4ehbPaeAsO4a6jzW Summit Sales L	550428	28,427.00	0.00	3,244,585.23
31/12/2018 17:22:42	31/12/2018	NET TXN : 4ehnaalqsO4a6jzW MPIPL Reimbur	550429	54,000.00	0.00	3,190,585.23
31/12/2018 17:22:42	31/12/2018	NEFT -N365180183092917 -4em12gpssO4a6jzW -Labour Charges18	365181023751	17,725.00	0.00	3,172,860.23
31/12/2018 17:22:43	31/12/2018	NEFT -N365180183092923 -4em876ZysO4a6jzW -A Ramulu Work Orde	365181023753	91,871.00	0.00	3,080,989.23
31/12/2018 17:22:44	31/12/2018	NET TXN : 4em8J0oMsO4a6jzW KKrishna Prasa	550502	13,708.00	0.00	3,067,281.23
31/12/2018 17:22:45	31/12/2018	NET TXN : 4em8PhPisO4a6jzW ChRameshCommis	550503	4,446.00	0.00	3,062,835.23
31/12/2018 17:22:45	31/12/2018	NET TXN : 4em8XqdysO4a6jzW CHVenkatramana	550504	13,338.00	0.00	3,049,497.23
31/12/2018 17:22:45	31/12/2018	NET TXN : 4em9238csO4a6jzW KPrabhakar Red	550505	5,557.00	0.00	3,043,940.23
31/12/2018 17:32:16	31/12/2018	NEFT -N365180183097389 -4ecMekn5rwz2uxAp -Labour Charges18	363180522145	7,020.00	0.00	3,036,920.23
31/12/2018 17:32:16	31/12/2018	NEFT -N365180183097077 -4ecN5pjxrwz2uxAp -Mohammad KhudoosAl	363180522146	7,780.00	0.00	3,029,140.23
31/12/2018 17:32:17	31/12/2018	NEFT -N365180183097081 -4ecNxih9rwz2uxAp -Pradhan Babula All	363180522147	4,207.00	0.00	3,024,933.23
31/12/2018 17:32:17	31/12/2018	NEFT -N365180183097087 -4ecNJSePrwz2uxAp -PrasadAllow For Co	363180522148	1,485.00	0.00	3,023,448.23
31/12/2018 17:32:17	31/12/2018	NEFT -N365180183097404 -4ecP30Ddrwz2uxAp -Labour Charges18	363180522149	11,817.00	0.00	3,011,631.23

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,096,539.73	Closing Balance	4,778,366.23(Bal. Avail. for Txn + Uncl. Funds)

31/12/2018 17:32:18	31/12/2018	NEFT -N365180183097407 -4ecPj9QPrwz2uxAp -Basha Ashamol on A	363180522150	14,850.00	0.00	2,996,781.23
31/12/2018 17:32:18	31/12/2018	NEFT -N365180183097409 -4ecPun8brwz2uxAp -Mahaveer Gurjar on	363180522181	5,940.00	0.00	2,990,841.23
31/12/2018 17:32:18	31/12/2018	NEFT -N365180183097412 -4ecPLwmXrwz2uxAp -MPraveen BabuOn Ac	363180522182	5,940.00	0.00	2,984,901.23
31/12/2018 17:32:19	31/12/2018	NEFT -N365180183097096 -4ecQ0WEvrwz2uxAp -Narsing Rao Mylara	363180522183	19,800.00	0.00	2,965,101.23
31/12/2018 17:32:19	31/12/2018	NEFT -N365180183097419 -4ecQbnxRrwz2uxAp -Santhosini Jena On	363180522184	7,920.00	0.00	2,957,181.23
31/12/2018 17:32:19	31/12/2018	NEFT -N365180183097101 -4ecQIn3Vrwz2uxAp -TKurmannaOn Ac	363180522185	12,870.00	0.00	2,944,311.23
31/12/2018 17:32:20	31/12/2018	NEFT -N365180183097104 -4ecQz8oLrwz2uxAp -Yageti Eswar RaoAl	363180522186	3,072.00	0.00	2,941,239.23
31/12/2018 17:32:20	31/12/2018	NEFT -N365180183097108 -4ecQHGCgsO4a6jzW -KSuneel Happy Card	363180522187	1,560.00	0.00	2,939,679.23
31/12/2018 17:32:21	31/12/2018	NEFT -N365180183097112 -4ecRF0hesO4a6jzW -Labour Charges18	363180522188	7,020.00	0.00	2,932,659.23
31/12/2018 17:32:21	31/12/2018	NEFT -N365180183097120 -4ecRRHhisO4a6jzW -MMaheshHappay Card	363180522189	6,865.00	0.00	2,925,794.23
31/12/2018 17:32:22	31/12/2018	NEFT -N365180183097432 -4ecCxHzLrwz2uxAp -GMannem Allowances	363180522190	30,226.00	0.00	2,895,568.23
31/12/2018 17:32:22	31/12/2018	NEFT -N365180183097123 -4eeSarvisO4a6jzW -MGanesh KumarAllow	363180522191	9,850.00	0.00	2,885,718.23
31/12/2018 17:32:23	31/12/2018	NEFT -N365180183097437 -4eeSs6lssO4a6jzW -GSnehalatha Allowa	363180522192	33,239.00	0.00	2,852,479.23
31/12/2018 17:32:23	31/12/2018	NEFT -N365180183097439 -4eeSB0vwsO4a6jzW -Sai Lakshmi Enterp	363180522193	33,150.00	0.00	2,819,329.23
31/12/2018 17:32:23	31/12/2018	NET TXN : 4eh8mFUQsO4a6jzW PREETHI AND CO	555970	30,000.00	0.00	2,789,329.23
31/12/2018 17:32:24	31/12/2018	NEFT -N365180183097133 -4dWIFw9ksO4a6jzW -PRaghuHappay Card	363180522195	10,793.00	0.00	2,778,536.23
31/12/2018 17:33:40	01/01/2019	CHQ DEP-SBI	000000770995	0.00	528,530.00	3,307,066.23
31/12/2018 17:33:40	01/01/2019	CHQ DEP-ANB	000000000003	0.00	259,800.00	3,566,866.23
31/12/2018 18:08:25	31/12/2018	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N365180714644117	32822201812310 02800156134	0.00	1,211,500.00	4,778,366.23